

OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01/04/2012 To 01/09/2012

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 102	FRD 021	844300109	Civil Deposits	2112902.00
	DFO TEHRI	855000101	Civil Advances	3338364.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	4511421.00

OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01/04/2012 To 01/09/2012

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 102	FRD 022	844300109	Civil Deposits	8997700.00
	DFO UTTARKASHI	855000101	Civil Advances	11475877.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	15348306.00

OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01/04/2012 To 01/09/2012

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 102	FRD 023	855000101	Civil Advances	5589000.00
	DFO SOIL CONSERVATOR UTTARKASHI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	4601000.00

OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01/04/2012 To 01/09/2012

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 102	FRD 024	844300109	Civil Deposits	1000000.00
	DFO DAM DIV-I TEHRI	855000101	Civil Advances	5283441.40
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	5473520.00

OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01/04/2012 To 01/09/2012

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 102	FRD 025	844300109	Civil Deposits	20564820.00
	DFO NARENDRA NAGAR	855000101	Civil Advances	881987.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2656503.00

OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01/04/2012 To 01/09/2012

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 102	FRD 026	855000101	Civil Advances	5045000.00
	DFO DAM DIV-II UTTARKASHI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	4465200.00

OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01/04/2012 To 01/09/2012

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 104	FRD 041	844300109	Civil Deposits	245982.00
	DFO GARHWAL PAURI	855000101	Civil Advances	1932488.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3768414.00

OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01/04/2012 To 01/09/2012

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 104	FRD 042	844300109	Civil Deposits	2459716.00
	DCF BADRINATH GOPESHWAR	855000101	Civil Advances	8560802.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	10421905.00

OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01/04/2012 To 01/09/2012

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 104	FRD 043	844300109	Civil Deposits	80250.00
	DFO CIVIL & SOYAM PAURI	855000101	Civil Advances	2520025.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2556966.00

OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01/04/2012 To 01/09/2012

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 104	FRD 044	844300109	Civil Deposits	61808.00
	DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	855000101	Civil Advances	1243850.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1951650.00

OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01/04/2012 To 01/09/2012

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 104	FRD 045	855000101	Civil Advances	1223229.00
	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	6502151.00

OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01/04/2012 To 01/09/2012

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 108	FRD 081	844300109	Civil Deposits	3813623.00
	DFO FOREST DIV PITHORAGARH	855000101	Civil Advances	5801491.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	7337143.00

OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01/04/2012 To 01/09/2012

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 108	FRD 082	844300109	Civil Deposits	13145793.00
	DFO BAGESHWAR	855000101	Civil Advances	1598263.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	17937603.00

OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01/04/2012 To 01/09/2012

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 108	FRD 083	844300109	Civil Deposits	65746623.00
	DFO ALMORA	855000101	Civil Advances	2444000.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	31786863.00

OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01/04/2012 To 01/09/2012

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 108	FRD 084	844300109	Civil Deposits	13542247.00
	DFO CIVIL & SOYAM ALMORA	855000101	Civil Advances	2906900.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	6953134.00

OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01/04/2012 To 01/09/2012

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 108	FRD 085	844300109	Civil Deposits	16776628.00
	DFO CHAMPAWAT	855000101	Civil Advances	12343562.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	32996126.00

OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01/04/2012 To 01/09/2012

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 111	FRD 111	844300109	Civil Deposits	365225.00
	DCF KEDARNATH GOPESHWAR	855000101	Civil Advances	2624395.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2936544.00

OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01/04/2012 To 01/09/2012

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 111	FRD 112	844300109	Civil Deposits	5735328.00
	DCF NDNP JOSHIMATH CHAMOLI	855000101	Civil Advances	820460.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	7536057.00

OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01/04/2012 To 01/09/2012

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 112	FRD 121	855000101	Civil Advances	4300000.00
	DFO FOREST DIV. KALAGARH LANSDOWN	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	4365000.00

OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01/04/2012 To 01/09/2012

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 114	FRD C14	844300109	Civil Deposits	176082.00
	CF SILVACULTURIST NAINITAL	855000101	Civil Advances	2254307.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2254639.00

OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01/04/2012 To 01/09/2012

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 115	FRD 151	844300109	Civil Deposits	63417.00
	DFO FOREST DIV LANSDOWN	855000101	Civil Advances	1008256.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	12174600.00

OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01/04/2012 To 01/09/2012

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 115	FRD 152	855000101	Civil Advances	2308600.00
	DFO SOIL CONSERVATOR LANSDOWN	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2121000.00

OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01/04/2012 To 01/09/2012

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 115	FRD 153	844300109	Civil Deposits	6865797.00
	DFO FORET DIV DEHRADUN	855000101	Civil Advances	13073547.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	39347675.00

OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01/04/2012 To 01/09/2012

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 115	FRD 154	855000101	Civil Advances	2874390.00
	DFO SOIL CONSERVATOR CHAKRATA	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2526400.00

OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01/04/2012 To 01/09/2012

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 115	FRD 155	844300109	Civil Deposits	23811629.00
	DFO HARIDWAR	855000101	Civil Advances	23091115.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	38855904.00

OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01/04/2012 To 01/09/2012

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 116	FRD 161	855000101	Civil Advances	2904896.50
	DFO ASC RAMNAGAR NAINITAL	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2907600.00

OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01/04/2012 To 01/09/2012

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 116	FRD 162	844300109	Civil Deposits	2570000.00
	DFO SOIL CONSERVATOR NAINITAL	855000101	Civil Advances	3523827.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3712481.00

OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01/04/2012 To 01/09/2012

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 116	FRD 163	844300109	Civil Deposits	20736117.00
	DFO FOREST DIV NAINITAL	855000101	Civil Advances	4059652.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	14527634.00

OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01/04/2012 To 01/09/2012

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 116	FRD 164	855000101	Civil Advances	2738684.25
	DFO SOIL CONSERVATOR RANIKHET	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2592000.00

OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01/04/2012 To 01/09/2012

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 118	FRD 181	844300109	Civil Deposits	2430859.00
	DFO FORET DIV HALDWANI	855000101	Civil Advances	3115108.06
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	7671106.00

OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01/04/2012 To 01/09/2012

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 118	FRD 182	844300109	Civil Deposits	99335321.00
	DFO TARAI EAST HALDWANI	855000101	Civil Advances	32736440.78
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	176329468.00

OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01/04/2012 To 01/09/2012

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 118	FRD 183	844300109	Civil Deposits	3265436.00
	DFO TARAI CENTRAL HALDWANI	855000101	Civil Advances	6480786.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	6712110.00

OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01/04/2012 To 01/09/2012

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 118	FRD 184	844300109	Civil Deposits	6687178.00
	DFO TARAI WEST RAMNAGAR	855000101	Civil Advances	3770212.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	4655608.00

OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01/04/2012 To 01/09/2012

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 118	FRD 185	855000101	Civil Advances	50000.00
	DFO FOREST DIV RAMNAGAR	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	434200.00

OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01/04/2012 To 01/09/2012

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 119	FRD 191	844300109	Civil Deposits	370800.00
	DFO FOREST DIV CHAKRATA	855000101	Civil Advances	2648918.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3363200.00

OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01/04/2012 To 01/09/2012

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 119	FRD 192	855000101	Civil Advances	2202244.00
	DFO UPPERYAMUNA BARKOT	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3260769.00

OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01/04/2012 To 01/09/2012

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 119	FRD 193	855000101	Civil Advances	1871863.00
	DFO FORET DIV MUSSOORIE	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2746700.00

OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01/04/2012 To 01/09/2012

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 119	FRD 194	855000101	Civil Advances	1780283.00
	DFO FORET DIV PUROLA	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	7336001.00

OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01/04/2012 To 01/09/2012

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 126	FRD 261	855000101	Civil Advances	218.00
	DPD,UDWDP VIKAS NAGAR			

OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01/04/2012 To 01/09/2012

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 126	FRD 262	855000101	Civil Advances	1505433.00
	DPD,UDWDP,CHINY ALISOUR,UTTARKA SHI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	10000000.00

OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01/04/2012 To 01/09/2012

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 126	FRD 263	855000101	Civil Advances	963443.00
	DPD,UDWDP,AUGUS TMUNI,RUDRAPRAY AG	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	9700000.00

OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01/04/2012 To 01/09/2012

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 126	FRD C26	855000101	Civil Advances	59199.00
	PD,UDWDP(GARHWA L REGION) MUNI KI RETI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	175000.00

OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01/04/2012 To 01/09/2012

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 127	FRD 272	855000101	Civil Advances	1545000.00
	DPD,UDWDP,HALDW ANI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	8316770.00

OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01/04/2012 To 01/09/2012

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 127	FRD 273	855000101	Civil Advances	395378.00
	DPD,UDWDP,BAGES HWAR	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	4999043.00

OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01/04/2012 To 01/09/2012

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 132	FRD C32	844300109	Civil Deposits	1000000.00
	DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI	855000101 878200103 02	Civil Advances CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	7048844.00 7197076.00

OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01/04/2012 To 01/09/2012

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 133	FRD C33	844300109	Civil Deposits	2682100.00
	DY. DIRECTOR GOVIND WILD	855000101	Civil Advances	2701802.00
	LIFE VIHAR, PUROLA, UT TARKASHI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2232400.00

MONTHS TOTAL:- 1081543851.99

Progressive wef. 01/04/2012 To 01/09/2012

October 23, 2012

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. 01/04/2012 To 01/09/2012

October 23, 2012

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	102 FRD	021	2406	01070 03 00 29	DFO TEHRI	0.00	50000.00	0.00
				01101 03 00 29	DFO TEHRI	0.00	10000.00	0.00
				01105 04 00 42	DFO TEHRI	0.00	2842912.00	0.00
				01800 01 05 25	DFO TEHRI	88150.00	0.00	0.00
				01800 01 05 29	DFO TEHRI	72000.00	0.00	0.00
				01800 03 00 29	DFO TEHRI	22000.00	0.00	0.00
				01800 04 00 29	DFO TEHRI	95000.00	0.00	0.00
				01800 25 00 29	DFO TEHRI	80000.00	0.00	0.00
			Total:			357150.00	2902912.00	0.00
			2407	60800 04 00 29	DFO TEHRI	0.00	40000.00	0.00
			Total:			0.00	40000.00	0.00
			8443	00109	DFO TEHRI	0.00	0.00	1211000.00
			Total:			0.00	0.00	1211000.00
			8550	00101	DFO TEHRI	0.00	0.00	3338723.00
			Total:			0.00	0.00	3338723.00
			8782	00103 01	DFO TEHRI	0.00	0.00	2112902.00
			Total:			0.00	0.00	2112902.00
			Total:			357150.00	2942912.00	6662625.00

Asst. Accounts Officer

Progressive wef. 01/04/2012 To 01/09/2012

October 23, 2012

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	102 FRD	022	2406	01070 03 00 29	DFO UTTARKASHI	0.00	50000.00	0.00
				01101 03 00 29	DFO UTTARKASHI	0.00	4000.00	0.00
				01105 04 00 29	DFO UTTARKASHI	0.00	69116.00	0.00
				01105 04 00 42	DFO UTTARKASHI	0.00	3679298.00	0.00
				01102 06 00 29	DFO UTTARKASHI	18000.00	0.00	0.00
				01800 01 05 25	DFO UTTARKASHI	119950.00	0.00	0.00
				01800 01 05 29	DFO UTTARKASHI	145020.00	0.00	0.00
				01800 03 00 29	DFO UTTARKASHI	21960.00	0.00	0.00
				01800 04 00 29	DFO UTTARKASHI	71880.00	0.00	0.00
				01800 13 00 29	DFO UTTARKASHI	164760.00	0.00	0.00
				01800 25 00 29	DFO UTTARKASHI	167660.00	0.00	0.00
			Total:		709230.00	3802414.00	0.00	
		2407	60800 04 00 29	DFO UTTARKASHI	0.00	60000.00	0.00	
		Total:			0.00	60000.00	0.00	
		4406	01800 07 00 24	DFO UTTARKASHI	1064987.00	0.00	0.00	
			01800 10 00 24	DFO UTTARKASHI	419882.00	0.00	0.00	
		Total:			1484869.00	0.00	0.00	
		8443	00109	DFO UTTARKASHI	0.00	0.00	9279666.00	
		Total:			0.00	0.00	9279666.00	
		8550	00101	DFO UTTARKASHI	0.00	0.00	11488004.00	
		Total:			0.00	0.00	11488004.00	
		8782	00103 01	DFO UTTARKASHI	0.00	0.00	8997700.00	
		Total:			0.00	0.00	8997700.00	
		Total:			2194099.00	3862414.00	29765370.00	

Asst. Accounts Officer

Progressive wef. 01/04/2012 To 01/09/2012

October 23, 2012

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	102 FRD	023	2406	01070 03 00 29	DFO SOIL CONSERVATOR UTTARKASHI	0.00	30000.00	0.00
				01102 06 00 29	DFO SOIL CONSERVATOR UTTARKASHI	600.00	0.00	0.00
				01800 04 00 25	DFO SOIL CONSERVATOR UTTARKASHI	399000.00	0.00	0.00
				01800 04 00 29	DFO SOIL CONSERVATOR UTTARKASHI	262400.00	0.00	0.00
				01800 11 01 29	DFO SOIL CONSERVATOR UTTARKASHI	250000.00	0.00	0.00
				01800 34 00 25	DFO SOIL CONSERVATOR UTTARKASHI	41000.00	0.00	0.00
			Total:		953000.00	30000.00	0.00	
		4406		01102 03 00 24	DFO SOIL CONSERVATOR UTTARKASHI	230000.00	0.00	0.00
				01800 04 00 24	DFO SOIL CONSERVATOR UTTARKASHI	1796000.00	0.00	0.00
				01800 05 00 24	DFO SOIL CONSERVATOR UTTARKASHI	1592000.00	0.00	0.00
			Total:		3618000.00	0.00	0.00	
		8550		00101	DFO SOIL CONSERVATOR UTTARKASHI	0.00	0.00	5589000.00
			Total:		0.00	0.00	5589000.00	
		Total:			4571000.00	30000.00	5589000.00	

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Progressive wef. 01/04/2012 To 01/09/2012

October 23, 2012

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	102 FRD	024	2406	01102 06 00 29	DFO DAM DIV-I TEHRI	42000.00	0.00	0.00
				01800 01 05 29	DFO DAM DIV-I TEHRI	43200.00	0.00	0.00
				01800 03 00 29	DFO DAM DIV-I TEHRI	10000.00	0.00	0.00
				01800 04 00 25	DFO DAM DIV-I TEHRI	360000.00	0.00	0.00
				01800 04 00 29	DFO DAM DIV-I TEHRI	185000.00	0.00	0.00
				01800 11 01 29	DFO DAM DIV-I TEHRI	250000.00	0.00	0.00
				01800 34 00 25	DFO DAM DIV-I TEHRI	50000.00	0.00	0.00
			Total:			940200.00	0.00	0.00
		4406		01102 03 00 24	DFO DAM DIV-I TEHRI	280000.00	0.00	0.00
				01800 04 00 24	DFO DAM DIV-I TEHRI	1026000.00	0.00	0.00
				01800 05 00 24	DFO DAM DIV-I TEHRI	1629000.00	0.00	0.00
			Total:			2935000.00	0.00	0.00
		8443		00109	DFO DAM DIV-I TEHRI	0.00	0.00	1598320.00
			Total:			0.00	0.00	1598320.00
		8550		00101	DFO DAM DIV-I TEHRI	0.00	0.00	5283441.40
			Total:			0.00	0.00	5283441.40
		8782		00103 01	DFO DAM DIV-I TEHRI	0.00	0.00	1000000.00
			Total:			0.00	0.00	1000000.00
		Total:				3875200.00	0.00	7881761.40

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Progressive wef. 01/04/2012 To 01/09/2012

October 23, 2012

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	102 FRD	025	2406	01101 03 00 29	DFO NARENDRA NAGAR	0.00	18700.00	0.00
				01105 04 00 42	DFO NARENDRA NAGAR	0.00	1755409.00	0.00
				01102 06 00 29	DFO NARENDRA NAGAR	39500.00	0.00	0.00
				01800 01 05 25	DFO NARENDRA NAGAR	40000.00	0.00	0.00
				01800 01 05 29	DFO NARENDRA NAGAR	78000.00	0.00	0.00
				01800 03 00 29	DFO NARENDRA NAGAR	22000.00	0.00	0.00
				01800 04 00 29	DFO NARENDRA NAGAR	55400.00	0.00	0.00
				01800 15 00 29	DFO NARENDRA NAGAR	14000.00	0.00	0.00
				01800 25 00 29	DFO NARENDRA NAGAR	7000.00	0.00	0.00
			Total:			255900.00	1774109.00	0.00
		4406		01102 03 00 24	DFO NARENDRA NAGAR	59700.00	0.00	0.00
				01800 10 00 24	DFO NARENDRA NAGAR	174725.00	0.00	0.00
			Total:			234425.00	0.00	0.00
		8443		00109	DFO NARENDRA NAGAR	0.00	0.00	126156.00
			Total:			0.00	0.00	126156.00
		8550		00101	DFO NARENDRA NAGAR	0.00	0.00	884500.00
			Total:			0.00	0.00	884500.00
		8782		00103 01	DFO NARENDRA NAGAR	0.00	0.00	20564820.00
				00103 02	DFO NARENDRA NAGAR	0.00	0.00	263400.00
			Total:			0.00	0.00	20828220.00
		Total:				490325.00	1774109.00	21838876.00

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Progressive wef. 01/04/2012 To 01/09/2012

October 23, 2012

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	102 FRD	026	2406	01070 03 00 29	DFO DAM DIV-II UTTARKASHI	0.00	30000.00	0.00
				01102 06 00 29	DFO DAM DIV-II UTTARKASHI	40000.00	0.00	0.00
				01800 01 05 29	DFO DAM DIV-II UTTARKASHI	43200.00	0.00	0.00
				01800 03 00 29	DFO DAM DIV-II UTTARKASHI	10000.00	0.00	0.00
				01800 04 00 25	DFO DAM DIV-II UTTARKASHI	200000.00	0.00	0.00
				01800 04 00 29	DFO DAM DIV-II UTTARKASHI	81000.00	0.00	0.00
				01800 11 01 29	DFO DAM DIV-II UTTARKASHI	250000.00	0.00	0.00
			Total:		624200.00	30000.00	0.00	
		4406		01102 03 00 24	DFO DAM DIV-II UTTARKASHI	230000.00	0.00	0.00
				01800 04 00 24	DFO DAM DIV-II UTTARKASHI	1672000.00	0.00	0.00
				01800 05 00 24	DFO DAM DIV-II UTTARKASHI	1909000.00	0.00	0.00
			Total:		3811000.00	0.00	0.00	
		8550		00101	DFO DAM DIV-II UTTARKASHI	0.00	0.00	5045000.00
			Total:		0.00	0.00	5045000.00	
			Total:		4435200.00	30000.00	5045000.00	
					15922974	8639435	76782632.4	

104 FRD

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Progressive wef. 01/04/2012 To 01/09/2012

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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	50000.00	0.00
				01101 03 00 29	DFO GARHWAL PAURI	0.00	5000.00	0.00
				01105 04 00 29	DFO GARHWAL PAURI	0.00	60000.00	0.00
				01105 04 00 42	DFO GARHWAL PAURI	0.00	2300000.00	0.00
				01800 01 05 25	DFO GARHWAL PAURI	80000.00	0.00	0.00
				01800 01 05 29	DFO GARHWAL PAURI	159600.00	0.00	0.00
				01800 03 00 29	DFO GARHWAL PAURI	22000.00	0.00	0.00
				01800 04 00 29	DFO GARHWAL PAURI	36000.00	0.00	0.00
				01800 25 00 29	DFO GARHWAL PAURI	92000.00	0.00	0.00
			Total:			389600.00	2415000.00	0.00
			2407	60800 04 00 29	DFO GARHWAL PAURI	0.00	50000.00	0.00
			Total:			0.00	50000.00	0.00
			4406	01800 03 00 24	DFO GARHWAL PAURI	500000.00	0.00	0.00
				01800 10 00 24	DFO GARHWAL PAURI	256000.00	0.00	0.00
			Total:			756000.00	0.00	0.00
			8443	00109	DFO GARHWAL PAURI	0.00	0.00	157814.00
			Total:			0.00	0.00	157814.00
			8550	00101	DFO GARHWAL PAURI	0.00	0.00	1932488.00
			Total:			0.00	0.00	1932488.00
			8782	00103 01	DFO GARHWAL PAURI	0.00	0.00	245982.00
			Total:			0.00	0.00	245982.00
			Total:			1145600.00	2465000.00	2336284.00

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October 23, 2012

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	50000.00	0.00
				01101 03 00 29	DCF BADRINATH GOPESHWAR	0.00	10000.00	0.00
				01105 04 00 42	DCF BADRINATH GOPESHWAR	0.00	3300000.00	0.00
				01102 06 00 29	DCF BADRINATH GOPESHWAR	37000.00	0.00	0.00
				01800 01 05 25	DCF BADRINATH GOPESHWAR	80000.00	0.00	0.00
				01800 01 05 29	DCF BADRINATH GOPESHWAR	116400.00	0.00	0.00
				01800 03 00 29	DCF BADRINATH GOPESHWAR	22000.00	0.00	0.00
				01800 04 00 29	DCF BADRINATH GOPESHWAR	69000.00	0.00	0.00
				01800 13 00 25	DCF BADRINATH GOPESHWAR	167000.00	0.00	0.00
				01800 25 00 29	DCF BADRINATH GOPESHWAR	218000.00	0.00	0.00
				01800 34 00 25	DCF BADRINATH GOPESHWAR	50000.00	0.00	0.00
			Total:		759400.00	3360000.00	0.00	
		2407	60800 04 00 29	DCF BADRINATH GOPESHWAR	0.00	10000.00	0.00	
		Total:			0.00	10000.00	0.00	
		8443	00109	DCF BADRINATH GOPESHWAR	0.00	0.00	6292505.00	
		Total:			0.00	0.00	6292505.00	
		8550	00101	DCF BADRINATH GOPESHWAR	0.00	0.00	8560802.00	
		Total:			0.00	0.00	8560802.00	
		8782	00103 01	DCF BADRINATH GOPESHWAR	0.00	0.00	2459716.00	
		Total:			0.00	0.00	2459716.00	
		Total:			759400.00	3370000.00	17313023.00	

Asst. Accounts Officer

Progressive wef. 01/04/2012 To 01/09/2012

October 23, 2012

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	104 FRD	043	2406	01070 03 00 29	DFO CIVIL & SOYAM PAURI	0.00	30000.00	0.00
				01102 06 00 29	DFO CIVIL & SOYAM PAURI	27000.00	0.00	0.00
				01800 01 05 29	DFO CIVIL & SOYAM PAURI	28500.00	0.00	0.00
				01800 03 00 29	DFO CIVIL & SOYAM PAURI	10000.00	0.00	0.00
				01800 06 00 29	DFO CIVIL & SOYAM PAURI	94000.00	0.00	0.00
				01800 34 00 25	DFO CIVIL & SOYAM PAURI	50000.00	0.00	0.00
			Total:		209500.00	30000.00	0.00	
			2407	60800 04 00 29	DFO CIVIL & SOYAM PAURI	0.00	30000.00	0.00
			Total:		0.00	30000.00	0.00	
			4406	01102 03 00 24	DFO CIVIL & SOYAM PAURI	224000.00	0.00	0.00
				01800 04 00 24	DFO CIVIL & SOYAM PAURI	1915941.00	0.00	0.00
			Total:		2139941.00	0.00	0.00	
			8443	00109	DFO CIVIL & SOYAM PAURI	0.00	0.00	147525.00
			Total:		0.00	0.00	147525.00	
			8550	00101	DFO CIVIL & SOYAM PAURI	0.00	0.00	2520025.00
			Total:		0.00	0.00	2520025.00	
			8782	00103 01	DFO CIVIL & SOYAM PAURI	0.00	0.00	80250.00
			Total:		0.00	0.00	80250.00	
			Total:		2349441.00	60000.00	2747800.00	

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Progressive wef. 01/04/2012 To 01/09/2012

October 23, 2012

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	30000.00	0.00
				01102 06 00 29 DCf SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	40000.00	0.00	0.00
				01800 01 05 29 DCf SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	87600.00	0.00	0.00
				01800 03 00 29 DCf SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	10000.00	0.00	0.00
				01800 04 00 25 DCf SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	160000.00	0.00	0.00
				01800 04 00 29 DCf SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	29000.00	0.00	0.00
			Total:		326600.00	30000.00	0.00
			2407	60800 04 00 29 DCf SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	20000.00	0.00
			Total:		0.00	20000.00	0.00
			4406	01101 07 00 24 DCf SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	1000000.00	0.00	0.00
				01800 04 00 24 DCf SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	546000.00	0.00	0.00
			Total:		1546000.00	0.00	0.00
			8443	00109 DCf SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	0.00	29050.00
			Total:		0.00	0.00	29050.00
			8550	00101 DCf SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	0.00	1243850.00
			Total:		0.00	0.00	1243850.00
			8782	00103 01 DCf SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	0.00	61808.00
			Total:		0.00	0.00	61808.00
			Total:		1872600.00	50000.00	1334708.00

Asst. Accounts Officer

Progressive wef. 01/04/2012 To 01/09/2012

October 23, 2012

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	50000.00	0.00
				01105 04 00 29	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	10000.00	0.00
				01105 04 00 42	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	3020000.00	0.00
				01102 06 00 29	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	26000.00	0.00	0.00
				01800 01 05 25	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	80000.00	0.00	0.00
				01800 01 05 29	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	87600.00	0.00	0.00
				01800 03 00 29	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	22000.00	0.00	0.00
				01800 04 00 29	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	67000.00	0.00	0.00
				01800 13 00 25	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	113000.00	0.00	0.00
				01800 25 00 29	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	240000.00	0.00	0.00
				01800 34 00 25	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	50000.00	0.00	0.00
			Total:			685600.00	3080000.00	0.00
			2407	60800 04 00 29	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	20000.00	0.00
			Total:			0.00	20000.00	0.00
			8443	00109	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	0.00	2716551.00
			Total:			0.00	0.00	2716551.00
			8550	00101	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	0.00	1223229.00
			Total:			0.00	0.00	1223229.00
			Total:			685600.00	3100000.00	3939780.00
						6812641	9045000	27671595

108 FRD

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October 23, 2012

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	50000.00	0.00
				01101 03 00 29	DFO FOREST DIV PITHORAGARH	0.00	5000.00	0.00
				01105 04 00 29	DFO FOREST DIV PITHORAGARH	0.00	10000.00	0.00
				01105 04 00 42	DFO FOREST DIV PITHORAGARH	0.00	4078259.00	0.00
				01102 06 00 29	DFO FOREST DIV PITHORAGARH	30000.00	0.00	0.00
				01800 01 05 25	DFO FOREST DIV PITHORAGARH	105000.00	0.00	0.00
				01800 01 05 29	DFO FOREST DIV PITHORAGARH	126000.00	0.00	0.00
				01800 03 00 29	DFO FOREST DIV PITHORAGARH	22000.00	0.00	0.00
				01800 04 00 29	DFO FOREST DIV PITHORAGARH	27000.00	0.00	0.00
				01800 34 00 25	DFO FOREST DIV PITHORAGARH	50000.00	0.00	0.00
			Total:			360000.00	4143259.00	0.00
		2407	60800 04 00 29	DFO FOREST DIV PITHORAGARH	0.00	39000.00	0.00	
			Total:			0.00	39000.00	0.00
		4406	01101 07 00 24	DFO FOREST DIV PITHORAGARH	1500000.00	0.00	0.00	
			01800 10 00 24	DFO FOREST DIV PITHORAGARH	366000.00	0.00	0.00	
			Total:		1866000.00	0.00	0.00	
		8443	00109	DFO FOREST DIV PITHORAGARH	0.00	0.00	716684.00	
			Total:		0.00	0.00	716684.00	
		8550	00101	DFO FOREST DIV PITHORAGARH	0.00	0.00	6013691.00	
			Total:		0.00	0.00	6013691.00	
		8782	00103 01	DFO FOREST DIV PITHORAGARH	0.00	0.00	3813623.00	
			Total:		0.00	0.00	3813623.00	
		Total:			2226000.00	4182259.00	10543998.00	

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Progressive wef. 01/04/2012 To 01/09/2012

October 23, 2012

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	108 FRD	082	2406	01070 03 00 29	DFO BAGESHWAR	0.00	50000.00	0.00
				01105 04 00 29	DFO BAGESHWAR	0.00	10000.00	0.00
				01105 04 00 42	DFO BAGESHWAR	0.00	11037684.00	0.00
				01102 06 00 29	DFO BAGESHWAR	20000.00	0.00	0.00
				01800 01 05 25	DFO BAGESHWAR	105000.00	0.00	0.00
				01800 01 05 29	DFO BAGESHWAR	115200.00	0.00	0.00
				01800 03 00 29	DFO BAGESHWAR	22000.00	0.00	0.00
				01800 04 00 29	DFO BAGESHWAR	43000.00	0.00	0.00
				01800 13 00 25	DFO BAGESHWAR	100000.00	0.00	0.00
				01800 25 00 29	DFO BAGESHWAR	20000.00	0.00	0.00
				01800 34 00 25	DFO BAGESHWAR	50000.00	0.00	0.00
			Total:			475200.00	11097684.00	0.00
			2407	60800 04 00 29	DFO BAGESHWAR	0.00	30000.00	0.00
			Total:			0.00	30000.00	0.00
			4406	01102 03 00 24	DFO BAGESHWAR	72000.00	0.00	0.00
				01800 10 00 24	DFO BAGESHWAR	14000.00	0.00	0.00
			Total:			86000.00	0.00	0.00
			8443	00109	DFO BAGESHWAR	0.00	0.00	5777008.00
			Total:			0.00	0.00	5777008.00
			8550	00101	DFO BAGESHWAR	0.00	0.00	1598271.00
			Total:			0.00	0.00	1598271.00
			8782	00103 01	DFO BAGESHWAR	0.00	0.00	13145793.00
				00103 02	DFO BAGESHWAR	0.00	0.00	471703.00
			Total:			0.00	0.00	13617496.00
			Total:			561200.00	11127684.00	20992775.00

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Progressive wef. 01/04/2012 To 01/09/2012

October 23, 2012

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	100000.00	0.00
				01101 03 00 29	DFO ALMORA	0.00	10000.00	0.00
				01105 04 00 29	DFO ALMORA	0.00	11080000.00	0.00
				01105 04 00 42	DFO ALMORA	0.00	6555000.00	0.00
				01102 06 00 29	DFO ALMORA	10000.00	0.00	0.00
				01800 01 05 25	DFO ALMORA	120000.00	0.00	0.00
				01800 01 05 29	DFO ALMORA	186000.00	0.00	0.00
				01800 03 00 29	DFO ALMORA	22000.00	0.00	0.00
				01800 04 00 29	DFO ALMORA	24000.00	0.00	0.00
				01800 17 00 25	DFO ALMORA	334000.00	0.00	0.00
				01800 25 00 24	DFO ALMORA	160000.00	0.00	0.00
				01800 25 00 29	DFO ALMORA	50000.00	0.00	0.00
				01800 34 00 25	DFO ALMORA	50000.00	0.00	0.00
			Total:			956000.00	17745000.00	0.00
			2407	60800 04 00 29	DFO ALMORA	0.00	30000.00	0.00
			Total:			0.00	30000.00	0.00
			4406	01101 07 00 24	DFO ALMORA	500000.00	0.00	0.00
				01800 03 00 24	DFO ALMORA	300000.00	0.00	0.00
			Total:			800000.00	0.00	0.00
			8443	00109	DFO ALMORA	0.00	0.00	12255863.00
			Total:			0.00	0.00	12255863.00
			8550	00101	DFO ALMORA	0.00	0.00	2444000.00
			Total:			0.00	0.00	2444000.00
			8782	00103 01	DFO ALMORA	0.00	0.00	65746623.00
			Total:			0.00	0.00	65746623.00
			Total:			1756000.00	17775000.00	80446486.00

Asst. Accounts Officer

Progressive wef. 01/04/2012 To 01/09/2012

October 23, 2012

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	50000.00	0.00
				01101 03 00 29	DFO CIVIL & SOYAM ALMORA	0.00	5000.00	0.00
				01105 04 00 29	DFO CIVIL & SOYAM ALMORA	0.00	10000.00	0.00
				01105 04 00 42	DFO CIVIL & SOYAM ALMORA	0.00	3670000.00	0.00
				01800 01 05 25	DFO CIVIL & SOYAM ALMORA	25000.00	0.00	0.00
				01800 01 05 29	DFO CIVIL & SOYAM ALMORA	87600.00	0.00	0.00
				01800 03 00 29	DFO CIVIL & SOYAM ALMORA	15000.00	0.00	0.00
				01800 04 00 29	DFO CIVIL & SOYAM ALMORA	38000.00	0.00	0.00
				01800 06 00 29	DFO CIVIL & SOYAM ALMORA	12000.00	0.00	0.00
				01800 25 00 29	DFO CIVIL & SOYAM ALMORA	117000.00	0.00	0.00
				01800 34 00 25	DFO CIVIL & SOYAM ALMORA	50000.00	0.00	0.00
			Total:		344600.00	3735000.00	0.00	
		4406		01102 03 00 24	DFO CIVIL & SOYAM ALMORA	0.00	50000.00	0.00
				01800 10 00 24	DFO CIVIL & SOYAM ALMORA	0.00	255000.00	0.00
				01102 03 00 24	DFO CIVIL & SOYAM ALMORA	72000.00	0.00	0.00
				01800 04 00 24	DFO CIVIL & SOYAM ALMORA	494000.00	0.00	0.00
				01800 10 00 24	DFO CIVIL & SOYAM ALMORA	60000.00	0.00	0.00
			Total:		626000.00	305000.00	0.00	
		8443		00109	DFO CIVIL & SOYAM ALMORA	0.00	0.00	1942534.00
			Total:		0.00	0.00	1942534.00	
		8550		00101	DFO CIVIL & SOYAM ALMORA	0.00	0.00	2906900.00
			Total:		0.00	0.00	2906900.00	
		8782		00103 01	DFO CIVIL & SOYAM ALMORA	0.00	0.00	13542247.00
			Total:		0.00	0.00	13542247.00	
		Total:			970600.00	4040000.00	18391681.00	

Asst. Accounts Officer

Progressive wef. 01/04/2012 To 01/09/2012

October 23, 2012

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	50000.00	0.00
				01105 04 00 29	DFO CHAMPAWAT	0.00	49914.00	0.00
				01105 04 00 42	DFO CHAMPAWAT	0.00	14645003.00	0.00
				01102 06 00 29	DFO CHAMPAWAT	15000.00	0.00	0.00
				01800 03 00 29	DFO CHAMPAWAT	22000.00	0.00	0.00
				01800 04 00 29	DFO CHAMPAWAT	25400.00	0.00	0.00
				01800 13 00 25	DFO CHAMPAWAT	249910.00	0.00	0.00
				01800 25 00 29	DFO CHAMPAWAT	487000.00	0.00	0.00
				01800 34 00 25	DFO CHAMPAWAT	50000.00	0.00	0.00
			Total:			849310.00	14744917.00	0.00
			2407	60800 04 00 29	DFO CHAMPAWAT	0.00	40000.00	0.00
			Total:			0.00	40000.00	0.00
			4406	01102 03 00 24	DFO CHAMPAWAT	162269.00	0.00	0.00
				01800 04 00 24	DFO CHAMPAWAT	431692.00	0.00	0.00
				01800 10 00 24	DFO CHAMPAWAT	280000.00	0.00	0.00
			Total:			873961.00	0.00	0.00
			8443	00109	DFO CHAMPAWAT	0.00	0.00	16461561.00
			Total:			0.00	0.00	16461561.00
			8550	00101	DFO CHAMPAWAT	0.00	0.00	12369939.00
			Total:			0.00	0.00	12369939.00
			8782	00103 01	DFO CHAMPAWAT	0.00	0.00	16776628.00
			Total:			0.00	0.00	16776628.00
			Total:			1723271.00	14784917.00	45608128.00
						7237071	51909860	175983068

111 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2012 To 01/09/2012

October 23, 2012

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	50000.00	0.00
				01101 03 00 29	DCF KEDARNATH GOPESHWAR	0.00	5000.00	0.00
				01105 04 00 29	DCF KEDARNATH GOPESHWAR	0.00	20000.00	0.00
				01105 04 00 42	DCF KEDARNATH GOPESHWAR	0.00	1000000.00	0.00
				01102 06 00 29	DCF KEDARNATH GOPESHWAR	10000.00	0.00	0.00
				01800 01 05 29	DCF KEDARNATH GOPESHWAR	110400.00	0.00	0.00
				01800 03 00 29	DCF KEDARNATH GOPESHWAR	22000.00	0.00	0.00
				01800 04 00 29	DCF KEDARNATH GOPESHWAR	170000.00	0.00	0.00
				01800 25 00 29	DCF KEDARNATH GOPESHWAR	163000.00	0.00	0.00
			Total:			475400.00	1075000.00	0.00
			2407	60800 04 00 29	DCF KEDARNATH GOPESHWAR	0.00	50000.00	0.00
			Total:			0.00	50000.00	0.00
			4406	01800 08 00 24	DCF KEDARNATH GOPESHWAR	200000.00	0.00	0.00
				01800 10 00 24	DCF KEDARNATH GOPESHWAR	245000.00	0.00	0.00
			Total:			445000.00	0.00	0.00
			8443	00109	DCF KEDARNATH GOPESHWAR	0.00	0.00	891144.00
			Total:			0.00	0.00	891144.00
			8550	00101	DCF KEDARNATH GOPESHWAR	0.00	0.00	2624395.00
			Total:			0.00	0.00	2624395.00
			8782	00103 01	DCF KEDARNATH GOPESHWAR	0.00	0.00	365225.00
			Total:			0.00	0.00	365225.00
			Total:			920400.00	1125000.00	3880764.00

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Progressive wef. 01/04/2012 To 01/09/2012

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	111 FRD	112	2406	01070 03 00 29	DCF NDNP JOSHIMATH CHAMOLI	0.00	50000.00	0.00
				01101 03 00 29	DCF NDNP JOSHIMATH CHAMOLI	0.00	5000.00	0.00
				01800 01 05 29	DCF NDNP JOSHIMATH CHAMOLI	110400.00	0.00	0.00
				01800 03 00 29	DCF NDNP JOSHIMATH CHAMOLI	22000.00	0.00	0.00
				01800 04 00 29	DCF NDNP JOSHIMATH CHAMOLI	170000.00	0.00	0.00
			Total:			302400.00	55000.00	0.00
		8443	00109		DCF NDNP JOSHIMATH CHAMOLI	0.00	0.00	7178657.00
			Total:			0.00	0.00	7178657.00
		8550	00101		DCF NDNP JOSHIMATH CHAMOLI	0.00	0.00	820460.00
			Total:			0.00	0.00	820460.00
		8782	00103 01		DCF NDNP JOSHIMATH CHAMOLI	0.00	0.00	5735328.00
			Total:			0.00	0.00	5735328.00
		Total:				302400.00	55000.00	13734445.00
						1222800	1180000	17615209

112 FRD

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	112 FRD	121	2406	01070 03 00 29	DFO FOREST DIV. KALAGARH LANSDOWN	0.00	50000.00	0.00
				01800 01 05 29	DFO FOREST DIV. KALAGARH LANSDOWN	102000.00	0.00	0.00
				01800 03 00 29	DFO FOREST DIV. KALAGARH LANSDOWN	22000.00	0.00	0.00
				01800 25 00 29	DFO FOREST DIV. KALAGARH LANSDOWN	586000.00	0.00	0.00
				02110 01 08 25	DFO FOREST DIV. KALAGARH LANSDOWN	310000.00	0.00	0.00
				02110 01 08 29	DFO FOREST DIV. KALAGARH LANSDOWN	2505000.00	0.00	0.00
			Total:		3525000.00	50000.00	0.00	
		4406	01800	03 00 24	DFO FOREST DIV. KALAGARH LANSDOWN	410000.00	0.00	0.00
				01800 10 00 24	DFO FOREST DIV. KALAGARH LANSDOWN	380000.00	0.00	0.00
			Total:		790000.00	0.00	0.00	
		8550	00101		DFO FOREST DIV. KALAGARH LANSDOWN	0.00	0.00	4300000.00
			Total:		0.00	0.00	4300000.00	
		Total:			4315000.00	50000.00	4300000.00	
					4315000	50000	4300000	

114 FRD

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Progressive wef. 01/04/2012 To 01/09/2012

October 23, 2012

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	114 FRD	C14	2406	01070 03 00 29	CF SILVACULTURIST NAINITAL	0.00	50000.00	0.00
				01800 03 00 29	CF SILVACULTURIST NAINITAL	5000.00	0.00	0.00
				01800 12 00 25	CF SILVACULTURIST NAINITAL	267000.00	0.00	0.00
				01800 12 00 29	CF SILVACULTURIST NAINITAL	277470.00	0.00	0.00
			Total:		549470.00	50000.00	0.00	
			4406	01800 06 00 24	CF SILVACULTURIST NAINITAL	1202663.00	0.00	0.00
			Total:		1202663.00	0.00	0.00	
			8443	00109	CF SILVACULTURIST NAINITAL	0.00	0.00	452131.00
			Total:		0.00	0.00	452131.00	
			8550	00101	CF SILVACULTURIST NAINITAL	0.00	0.00	2254682.00
			Total:		0.00	0.00	2254682.00	
			8782	00103 01	CF SILVACULTURIST NAINITAL	0.00	0.00	176082.00
			Total:		0.00	0.00	176082.00	
			Total:		1752133.00	50000.00	2882895.00	
					1752133	50000	2882895	

115 FRD

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Progressive wef. 01/04/2012 To 01/09/2012

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	115 FRD	151	2406	01070 03 00 29	DFO FOREST DIV LANSDOWN	0.00	50000.00	0.00
				01101 03 00 29	DFO FOREST DIV LANSDOWN	0.00	20000.00	0.00
				01105 04 00 42	DFO FOREST DIV LANSDOWN	0.00	191000.00	0.00
				01102 06 00 29	DFO FOREST DIV LANSDOWN	10000.00	0.00	0.00
				01800 01 05 25	DFO FOREST DIV LANSDOWN	105000.00	0.00	0.00
				01800 01 05 29	DFO FOREST DIV LANSDOWN	159600.00	0.00	0.00
				01800 04 00 29	DFO FOREST DIV LANSDOWN	10000.00	0.00	0.00
				01800 13 00 25	DFO FOREST DIV LANSDOWN	117000.00	0.00	0.00
				01800 15 00 29	DFO FOREST DIV LANSDOWN	30000.00	0.00	0.00
				01800 34 00 25	DFO FOREST DIV LANSDOWN	42000.00	0.00	0.00
			Total:		473600.00	261000.00	0.00	
		2407	60800 04 00 29	DFO FOREST DIV LANSDOWN	0.00	60000.00	0.00	
			Total:		0.00	60000.00	0.00	
		4406	01101 03 00 24	DFO FOREST DIV LANSDOWN	8000000.00	0.00	0.00	
			01101 04 00 24	DFO FOREST DIV LANSDOWN	3360000.00	0.00	0.00	
			Total:		11360000.00	0.00	0.00	
		8550	00101	DFO FOREST DIV LANSDOWN	0.00	0.00	1008256.00	
			Total:		0.00	0.00	1008256.00	
		8782	00103 01	DFO FOREST DIV LANSDOWN	0.00	0.00	83417.00	
			Total:		0.00	0.00	83417.00	
		Total:			11833600.00	321000.00	1091673.00	

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Progressive wef. 01/04/2012 To 01/09/2012

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	115 FRD	152	2406	01070 03 00 29	DFO SOIL CONSERVATOR LANSDOWN	0.00	30000.00	0.00
				01800 01 05 29	DFO SOIL CONSERVATOR LANSDOWN	72000.00	0.00	0.00
				01800 03 00 29	DFO SOIL CONSERVATOR LANSDOWN	10000.00	0.00	0.00
				01800 04 00 24	DFO SOIL CONSERVATOR LANSDOWN	200000.00	0.00	0.00
				01800 04 00 29	DFO SOIL CONSERVATOR LANSDOWN	83000.00	0.00	0.00
				01800 06 00 29	DFO SOIL CONSERVATOR LANSDOWN	50000.00	0.00	0.00
			Total:			415000.00	30000.00	0.00
			4406	01102 03 00 24	DFO SOIL CONSERVATOR LANSDOWN	390000.00	0.00	0.00
				01800 04 00 24	DFO SOIL CONSERVATOR LANSDOWN	1286000.00	0.00	0.00
			Total:			1676000.00	0.00	0.00
			8550	00101	DFO SOIL CONSERVATOR LANSDOWN	0.00	0.00	2308600.00
			Total:			0.00	0.00	2308600.00
			Total:			2091000.00	30000.00	2308600.00

Asst. Accounts Officer

Progressive wef. 01/04/2012 To 01/09/2012

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	115 FRD	153	2406	01001 03 00 25	DFO FORET DIV DEHRADUN	0.00	100000.00	0.00
				01070 03 00 29	DFO FORET DIV DEHRADUN	0.00	600000.00	0.00
				01101 03 00 29	DFO FORET DIV DEHRADUN	0.00	10000.00	0.00
				01800 01 05 25	DFO FORET DIV DEHRADUN	60000.00	0.00	0.00
				01800 01 05 29	DFO FORET DIV DEHRADUN	116400.00	0.00	0.00
				01800 03 00 29	DFO FORET DIV DEHRADUN	22000.00	0.00	0.00
				01800 04 00 29	DFO FORET DIV DEHRADUN	29000.00	0.00	0.00
				01800 13 00 25	DFO FORET DIV DEHRADUN	208000.00	0.00	0.00
				01800 15 00 25	DFO FORET DIV DEHRADUN	683000.00	0.00	0.00
				01800 15 00 29	DFO FORET DIV DEHRADUN	535000.00	0.00	0.00
			Total:			1653400.00	710000.00	0.00
			2407	60800 04 00 29	DFO FORET DIV DEHRADUN	0.00	487000.00	0.00
			Total:			0.00	487000.00	0.00
			4406	01101 04 00 29	DFO FORET DIV DEHRADUN	1200000.00	0.00	0.00
				01102 03 00 24	DFO FORET DIV DEHRADUN	900000.00	0.00	0.00
				01800 07 00 24	DFO FORET DIV DEHRADUN	500000.00	0.00	0.00
			Total:			2600000.00	0.00	0.00
			8443	00109	DFO FORET DIV DEHRADUN	0.00	0.00	28861853.00
			Total:			0.00	0.00	28861853.00
			8550	00101	DFO FORET DIV DEHRADUN	0.00	0.00	13088969.00
			Total:			0.00	0.00	13088969.00
			8782	00103 01	DFO FORET DIV DEHRADUN	0.00	0.00	6865797.00
				00103 02	DFO FORET DIV DEHRADUN	0.00	0.00	5020000.00
			Total:			0.00	0.00	11885797.00
			Total:			4253400.00	1197000.00	53836619.00

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Progressive wef. 01/04/2012 To 01/09/2012

October 23, 2012

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	115 FRD	154	2406	01070 03 00 29	DFO SOIL CONSERVATOR CHAKRATA	0.00	50000.00	0.00
				01101 03 00 29	DFO SOIL CONSERVATOR CHAKRATA	0.00	10000.00	0.00
				01102 06 00 29	DFO SOIL CONSERVATOR CHAKRATA	10000.00	0.00	0.00
				01800 01 05 25	DFO SOIL CONSERVATOR CHAKRATA	18040.00	0.00	0.00
				01800 01 05 29	DFO SOIL CONSERVATOR CHAKRATA	64500.00	0.00	0.00
				01800 04 00 25	DFO SOIL CONSERVATOR CHAKRATA	348000.00	0.00	0.00
				01800 04 00 29	DFO SOIL CONSERVATOR CHAKRATA	101000.00	0.00	0.00
				01800 13 00 25	DFO SOIL CONSERVATOR CHAKRATA	125000.00	0.00	0.00
			Total:		666540.00	60000.00	0.00	
			2407	60800 04 00 29	DFO SOIL CONSERVATOR CHAKRATA	0.00	40000.00	0.00
			Total:		0.00	40000.00	0.00	
			4406	01800 04 00 24	DFO SOIL CONSERVATOR CHAKRATA	310000.00	0.00	0.00
			Total:		310000.00	0.00	0.00	
			8443	00109	DFO SOIL CONSERVATOR CHAKRATA	0.00	0.00	1233900.00
			Total:		0.00	0.00	1233900.00	
			8550	00101	DFO SOIL CONSERVATOR CHAKRATA	0.00	0.00	3090350.00
			Total:		0.00	0.00	3090350.00	
			Total:		976540.00	100000.00	4324250.00	

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October 23, 2012

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	115 FRD	155	2406	01070 03 00 29	DFO HARIDWAR	0.00	50000.00	0.00
				01102 06 00 29	DFO HARIDWAR	15300.00	0.00	0.00
				01800 01 05 25	DFO HARIDWAR	105000.00	0.00	0.00
				01800 01 05 29	DFO HARIDWAR	112800.00	0.00	0.00
				01800 03 00 29	DFO HARIDWAR	22000.00	0.00	0.00
				01800 04 00 29	DFO HARIDWAR	119100.00	0.00	0.00
				01800 13 00 25	DFO HARIDWAR	157500.00	0.00	0.00
				01800 15 00 29	DFO HARIDWAR	149871.00	0.00	0.00
				01800 17 00 25	DFO HARIDWAR	106720.00	0.00	0.00
				01800 17 00 29	DFO HARIDWAR	354824.00	0.00	0.00
			Total:			1143115.00	50000.00	0.00
			2407	60800 04 00 29	DFO HARIDWAR	0.00	40000.00	0.00
			Total:			0.00	40000.00	0.00
			8443	00109	DFO HARIDWAR	0.00	0.00	37589453.00
			Total:			0.00	0.00	37589453.00
			8550	00101	DFO HARIDWAR	0.00	0.00	23124451.00
			Total:			0.00	0.00	23124451.00
			8782	00103 01	DFO HARIDWAR	0.00	0.00	23811629.00
			Total:			0.00	0.00	23811629.00
			Total:			1143115.00	90000.00	84525533.00
						20297655	1738000	146086675

116 FRD

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	116 FRD	161	2406	01070 03 00 29	DFO ASC RAMNAGAR NAINITAL	0.00	30000.00	0.00
				01800 01 05 29	DFO ASC RAMNAGAR NAINITAL	57600.00	0.00	0.00
				01800 04 00 29	DFO ASC RAMNAGAR NAINITAL	186000.00	0.00	0.00
				01800 06 00 29	DFO ASC RAMNAGAR NAINITAL	38000.00	0.00	0.00
				01800 34 00 25	DFO ASC RAMNAGAR NAINITAL	50000.00	0.00	0.00
			Total:			331600.00	30000.00	0.00
			2407	60800 04 00 29	DFO ASC RAMNAGAR NAINITAL	0.00	40000.00	0.00
			Total:			0.00	40000.00	0.00
			4406	01102 03 00 24	DFO ASC RAMNAGAR NAINITAL	564000.00	0.00	0.00
				01800 04 00 24	DFO ASC RAMNAGAR NAINITAL	1942000.00	0.00	0.00
			Total:			2506000.00	0.00	0.00
			8550	00101	DFO ASC RAMNAGAR NAINITAL	0.00	0.00	2904896.50
			Total:			0.00	0.00	2904896.50
			Total:			2837600.00	70000.00	2904896.50

Asst. Accounts Officer

Progressive wef. 01/04/2012 To 01/09/2012

October 23, 2012

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	116 FRD	162	2406	01070 03 00 29	DFO SOIL CONSERVATOR NAINITAL	0.00	17656.00	0.00
				01800 01 05 29	DFO SOIL CONSERVATOR NAINITAL	13000.00	0.00	0.00
				01800 03 00 29	DFO SOIL CONSERVATOR NAINITAL	10000.00	0.00	0.00
				01800 04 00 29	DFO SOIL CONSERVATOR NAINITAL	38000.00	0.00	0.00
				01800 06 00 29	DFO SOIL CONSERVATOR NAINITAL	10000.00	0.00	0.00
			Total:			71000.00	17656.00	0.00
			4406	01102 03 00 24	DFO SOIL CONSERVATOR NAINITAL	41355.00	0.00	0.00
				01800 04 00 24	DFO SOIL CONSERVATOR NAINITAL	222208.00	0.00	0.00
			Total:			263563.00	0.00	0.00
			8443	00109	DFO SOIL CONSERVATOR NAINITAL	0.00	0.00	3337880.00
			Total:			0.00	0.00	3337880.00
			8550	00101	DFO SOIL CONSERVATOR NAINITAL	0.00	0.00	3546209.00
			Total:			0.00	0.00	3546209.00
			8782	00103 01	DFO SOIL CONSERVATOR NAINITAL	0.00	0.00	2570000.00
			Total:			0.00	0.00	2570000.00
			Total:			334563.00	17656.00	9454089.00

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Progressive wef. 01/04/2012 To 01/09/2012

October 23, 2012

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	116 FRD	163	2406	01001 03 00 25	DFO FOREST DIV NAINITAL	0.00	48643.00	0.00
				01070 03 00 29	DFO FOREST DIV NAINITAL	0.00	200000.00	0.00
				01105 04 00 29	DFO FOREST DIV NAINITAL	0.00	40000.00	0.00
				01105 04 00 42	DFO FOREST DIV NAINITAL	0.00	10799923.00	0.00
				01800 01 05 29	DFO FOREST DIV NAINITAL	151200.00	0.00	0.00
				01800 03 00 29	DFO FOREST DIV NAINITAL	22000.00	0.00	0.00
				01800 04 00 29	DFO FOREST DIV NAINITAL	24000.00	0.00	0.00
				01800 15 00 25	DFO FOREST DIV NAINITAL	650000.00	0.00	0.00
				01800 15 00 29	DFO FOREST DIV NAINITAL	418000.00	0.00	0.00
				01800 17 00 25	DFO FOREST DIV NAINITAL	983000.00	0.00	0.00
				01800 17 00 29	DFO FOREST DIV NAINITAL	493728.00	0.00	0.00
			Total:		2741928.00	11088566.00	0.00	
			2407	60800 04 00 29	DFO FOREST DIV NAINITAL	0.00	10000.00	0.00
			Total:		0.00	10000.00	0.00	
			4406	01800 03 00 24	DFO FOREST DIV NAINITAL	300000.00	0.00	0.00
			Total:		300000.00	0.00	0.00	
			8443	00109	DFO FOREST DIV NAINITAL	0.00	0.00	29511.00
			Total:		0.00	0.00	29511.00	
			8550	00101	DFO FOREST DIV NAINITAL	0.00	0.00	4417281.00
			Total:		0.00	0.00	4417281.00	
			8782	00103 01	DFO FOREST DIV NAINITAL	0.00	0.00	20736117.00
			Total:		0.00	0.00	20736117.00	
			Total:		3041928.00	11098566.00	25182909.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	116 FRD	164	2406	01070 03 00 29	DFO SOIL CONSERVATOR RANIKHET	0.00	30000.00	0.00
				01102 06 00 29	DFO SOIL CONSERVATOR RANIKHET	33000.00	0.00	0.00
				01800 03 00 29	DFO SOIL CONSERVATOR RANIKHET	10000.00	0.00	0.00
				01800 04 00 29	DFO SOIL CONSERVATOR RANIKHET	91000.00	0.00	0.00
				01800 34 00 25	DFO SOIL CONSERVATOR RANIKHET	50000.00	0.00	0.00
			Total:		184000.00	30000.00	0.00	
			2407	60800 04 00 29	DFO SOIL CONSERVATOR RANIKHET	0.00	50000.00	0.00
			Total:		0.00	50000.00	0.00	
			4406	01102 03 00 24	DFO SOIL CONSERVATOR RANIKHET	392000.00	0.00	0.00
				01800 04 00 24	DFO SOIL CONSERVATOR RANIKHET	1936000.00	0.00	0.00
			Total:		2328000.00	0.00	0.00	
			8550	00101	DFO SOIL CONSERVATOR RANIKHET	0.00	0.00	2738684.25
			Total:		0.00	0.00	2738684.25	
			Total:		2512000.00	80000.00	2738684.25	
					8726091	11266222	40280578.75	

118 FRD

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Progressive wef. 01/04/2012 To 01/09/2012

October 23, 2012

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	118 FRD	181	2406	01070 03 00 29	DFO FORET DIV HALDWANI	0.00	50000.00	0.00
				01800 01 05 25	DFO FORET DIV HALDWANI	105000.00	0.00	0.00
				01800 01 05 29	DFO FORET DIV HALDWANI	186000.00	0.00	0.00
				01800 03 00 29	DFO FORET DIV HALDWANI	22000.00	0.00	0.00
				01800 04 00 29	DFO FORET DIV HALDWANI	19000.00	0.00	0.00
				01800 13 00 25	DFO FORET DIV HALDWANI	300000.00	0.00	0.00
			Total:		632000.00	50000.00	0.00	
			2407	60800 04 00 29	DFO FORET DIV HALDWANI	0.00	60000.00	0.00
			Total:		0.00	60000.00	0.00	
			8443	00109	DFO FORET DIV HALDWANI	0.00	0.00	2133141.00
			Total:		0.00	0.00	2133141.00	
			8550	00101	DFO FORET DIV HALDWANI	0.00	0.00	3215108.06
			Total:		0.00	0.00	3215108.06	
			8782	00103 01	DFO FORET DIV HALDWANI	0.00	0.00	7126824.00
			Total:		0.00	0.00	7126824.00	
			Total:		632000.00	110000.00	12475073.06	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	118 FRD	182	2406	01800 01 05 29	DFO TARAI EAST HALDWANI	133200.00	0.00	0.00
				01800 03 00 29	DFO TARAI EAST HALDWANI	15000.00	0.00	0.00
				01800 04 00 29	DFO TARAI EAST HALDWANI	142640.00	0.00	0.00
			Total:			290840.00	0.00	0.00
			8443	00109	DFO TARAI EAST HALDWANI	0.00	0.00	174879054.00
			Total:			0.00	0.00	174879054.00
			8550	00101	DFO TARAI EAST HALDWANI	0.00	0.00	33896014.78
			Total:			0.00	0.00	33896014.78
			8782	00103 01	DFO TARAI EAST HALDWANI	0.00	0.00	99335321.00
			Total:			0.00	0.00	99335321.00
			Total:			290840.00	0.00	308110389.78

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	118 FRD	183	2406	01070 03 00 29	DFO TARAI CENTRAL HALDWANI	0.00	49767.00	0.00
				01101 03 00 29	DFO TARAI CENTRAL HALDWANI	0.00	10000.00	0.00
				01800 01 05 25	DFO TARAI CENTRAL HALDWANI	49923.00	0.00	0.00
				01800 01 05 29	DFO TARAI CENTRAL HALDWANI	109000.00	0.00	0.00
				01800 03 00 29	DFO TARAI CENTRAL HALDWANI	15000.00	0.00	0.00
				01800 04 00 29	DFO TARAI CENTRAL HALDWANI	27000.00	0.00	0.00
			Total:		200923.00	59767.00	0.00	
			2407	60800 04 00 29	DFO TARAI CENTRAL HALDWANI	0.00	60000.00	0.00
			Total:		0.00	60000.00	0.00	
			4406	01800 04 00 24	DFO TARAI CENTRAL HALDWANI	376000.00	0.00	0.00
			Total:		376000.00	0.00	0.00	
			8443	00109	DFO TARAI CENTRAL HALDWANI	0.00	0.00	5545111.00
			Total:		0.00	0.00	5545111.00	
			8550	00101	DFO TARAI CENTRAL HALDWANI	0.00	0.00	6951095.00
			Total:		0.00	0.00	6951095.00	
			8782	00103 01	DFO TARAI CENTRAL HALDWANI	0.00	0.00	3265436.00
			Total:		0.00	0.00	3265436.00	
			Total:		576923.00	119767.00	15761642.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	118 FRD	184	2406	01070 03 00 29	DFO TARAI WEST RAMNAGAR	0.00	50000.00	0.00
				01101 03 00 29	DFO TARAI WEST RAMNAGAR	0.00	10000.00	0.00
				01800 01 05 29	DFO TARAI WEST RAMNAGAR	115200.00	0.00	0.00
				01800 04 00 29	DFO TARAI WEST RAMNAGAR	118000.00	0.00	0.00
				01800 13 00 25	DFO TARAI WEST RAMNAGAR	187000.00	0.00	0.00
				01800 17 00 25	DFO TARAI WEST RAMNAGAR	326602.00	0.00	0.00
				01800 17 00 29	DFO TARAI WEST RAMNAGAR	50000.00	0.00	0.00
			Total:		796802.00	60000.00	0.00	
			2407	60800 04 00 29	DFO TARAI WEST RAMNAGAR	0.00	40000.00	0.00
			Total:		0.00	40000.00	0.00	
			4406	01800 04 00 24	DFO TARAI WEST RAMNAGAR	200000.00	0.00	0.00
				01800 07 00 24	DFO TARAI WEST RAMNAGAR	434000.00	0.00	0.00
			Total:		634000.00	0.00	0.00	
			8443	00109	DFO TARAI WEST RAMNAGAR	0.00	0.00	3021326.00
			Total:		0.00	0.00	3021326.00	
			8550	00101	DFO TARAI WEST RAMNAGAR	0.00	0.00	3873692.00
			Total:		0.00	0.00	3873692.00	
			8782	00103 01	DFO TARAI WEST RAMNAGAR	0.00	0.00	6687178.00
			Total:		0.00	0.00	6687178.00	
			Total:		1430802.00	100000.00	13582196.00	

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October 23, 2012

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
CIR	118 FRD	185	2406 01070 03 00 29	DFO FOREST DIV RAMNAGAR	0.00	50000.00	0.00
			Total:		0.00	50000.00	0.00
			8550 00101	DFO FOREST DIV RAMNAGAR	0.00	0.00	434200.00
			Total:		0.00	0.00	434200.00
			Total:		0.00	50000.00	434200.00
					2930565	379767	350363500.84

119 FRD

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October 23, 2012

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	119 FRD	191	2406	01070 03 00 29	DFO FOREST DIV CHAKRATA	0.00	50000.00	0.00
				01101 03 00 29	DFO FOREST DIV CHAKRATA	0.00	10000.00	0.00
				01105 04 00 29	DFO FOREST DIV CHAKRATA	0.00	90000.00	0.00
				01105 04 00 42	DFO FOREST DIV CHAKRATA	0.00	1329000.00	0.00
				01102 06 00 29	DFO FOREST DIV CHAKRATA	16000.00	0.00	0.00
				01800 01 05 25	DFO FOREST DIV CHAKRATA	130000.00	0.00	0.00
				01800 01 05 29	DFO FOREST DIV CHAKRATA	145200.00	0.00	0.00
				01800 03 00 29	DFO FOREST DIV CHAKRATA	22000.00	0.00	0.00
				01800 15 00 29	DFO FOREST DIV CHAKRATA	180000.00	0.00	0.00
				01800 17 00 25	DFO FOREST DIV CHAKRATA	733000.00	0.00	0.00
				01800 17 00 29	DFO FOREST DIV CHAKRATA	133000.00	0.00	0.00
				01800 25 00 25	DFO FOREST DIV CHAKRATA	130000.00	0.00	0.00
			Total:		1489200.00	1479000.00	0.00	
			2407	60800 04 00 29	DFO FOREST DIV CHAKRATA	0.00	50000.00	0.00
			Total:		0.00	50000.00	0.00	
			4406	01102 03 00 24	DFO FOREST DIV CHAKRATA	156000.00	0.00	0.00
				01800 10 00 24	DFO FOREST DIV CHAKRATA	189000.00	0.00	0.00
			Total:		345000.00	0.00	0.00	
			8550	00101	DFO FOREST DIV CHAKRATA	0.00	0.00	2648918.00
			Total:		0.00	0.00	2648918.00	
			8782	00103 01	DFO FOREST DIV CHAKRATA	0.00	0.00	370800.00
			Total:		0.00	0.00	370800.00	
			Total:		1834200.00	1529000.00	3019718.00	

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Progressive wef. 01/04/2012 To 01/09/2012

October 23, 2012

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	119 FRD	192	2406	01070 03 00 29	DFO UPPERYAMUNA BARKOT	0.00	50000.00	0.00
				01101 03 00 29	DFO UPPERYAMUNA BARKOT	0.00	5000.00	0.00
				01105 04 00 42	DFO UPPERYAMUNA BARKOT	0.00	1675000.00	0.00
				01102 06 00 29	DFO UPPERYAMUNA BARKOT	15000.00	0.00	0.00
				01800 01 05 25	DFO UPPERYAMUNA BARKOT	130000.00	0.00	0.00
				01800 01 05 29	DFO UPPERYAMUNA BARKOT	116400.00	0.00	0.00
				01800 03 00 24	DFO UPPERYAMUNA BARKOT	790000.00	0.00	0.00
				01800 03 00 29	DFO UPPERYAMUNA BARKOT	22000.00	0.00	0.00
				01800 13 00 25	DFO UPPERYAMUNA BARKOT	170000.00	0.00	0.00
				01800 25 00 29	DFO UPPERYAMUNA BARKOT	80000.00	0.00	0.00
			Total:			1323400.00	1730000.00	0.00
		2407	60800 04 00 29	DFO UPPERYAMUNA BARKOT	0.00	30000.00	0.00	
		Total:			0.00	30000.00	0.00	
		8443	00109	DFO UPPERYAMUNA BARKOT	0.00	0.00	127200.00	
		Total:			0.00	0.00	127200.00	
		8550	00101	DFO UPPERYAMUNA BARKOT	0.00	0.00	2202244.00	
		Total:			0.00	0.00	2202244.00	
		8782	00103 02	DFO UPPERYAMUNA BARKOT	0.00	0.00	50169.00	
		Total:			0.00	0.00	50169.00	
		Total:			1323400.00	1760000.00	2379613.00	

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Progressive wef. 01/04/2012 To 01/09/2012

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	119 FRD	193	2406	01070 03 00 29	DFO FORET DIV MUSSOORIE	0.00	49998.00	0.00
				01105 04 00 29	DFO FORET DIV MUSSOORIE	0.00	20000.00	0.00
				01105 04 00 42	DFO FORET DIV MUSSOORIE	0.00	218000.00	0.00
				01102 06 00 29	DFO FORET DIV MUSSOORIE	32000.00	0.00	0.00
				01800 01 05 25	DFO FORET DIV MUSSOORIE	130000.00	0.00	0.00
				01800 01 05 29	DFO FORET DIV MUSSOORIE	125800.00	0.00	0.00
				01800 04 00 29	DFO FORET DIV MUSSOORIE	86000.00	0.00	0.00
				01800 25 00 29	DFO FORET DIV MUSSOORIE	64000.00	0.00	0.00
				01800 34 00 25	DFO FORET DIV MUSSOORIE	15000.00	0.00	0.00
			Total:			452800.00	287998.00	0.00
			2407	60800 04 00 29	DFO FORET DIV MUSSOORIE	0.00	40000.00	0.00
			Total:			0.00	40000.00	0.00
			4406	01101 07 00 24	DFO FORET DIV MUSSOORIE	1000000.00	0.00	0.00
				01102 03 00 24	DFO FORET DIV MUSSOORIE	46000.00	0.00	0.00
			Total:			1046000.00	0.00	0.00
			8443	00109	DFO FORET DIV MUSSOORIE	0.00	0.00	826950.00
			Total:			0.00	0.00	826950.00
			8550	00101	DFO FORET DIV MUSSOORIE	0.00	0.00	1914815.00
			Total:			0.00	0.00	1914815.00
			8782	00103 02	DFO FORET DIV MUSSOORIE	0.00	0.00	50000.00
			Total:			0.00	0.00	50000.00
			Total:			1498800.00	327998.00	2791765.00

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October 23, 2012

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	119 FRD	194	2406	01070 03 00 29	DFO FORET DIV PUROLA	0.00	50000.00	0.00
				01105 04 00 29	DFO FORET DIV PUROLA	0.00	10000.00	0.00
				01105 04 00 42	DFO FORET DIV PUROLA	0.00	2348336.00	0.00
				01102 06 00 29	DFO FORET DIV PUROLA	10000.00	0.00	0.00
				01800 01 05 25	DFO FORET DIV PUROLA	93900.00	0.00	0.00
				01800 01 05 29	DFO FORET DIV PUROLA	130800.00	0.00	0.00
				01800 03 00 29	DFO FORET DIV PUROLA	22000.00	0.00	0.00
				01800 04 00 29	DFO FORET DIV PUROLA	29000.00	0.00	0.00
				01800 13 00 25	DFO FORET DIV PUROLA	19000.00	0.00	0.00
				01800 25 00 29	DFO FORET DIV PUROLA	160000.00	0.00	0.00
			Total:			464700.00	2408336.00	0.00
			2407	60800 04 00 29	DFO FORET DIV PUROLA	0.00	10000.00	0.00
			Total:			0.00	10000.00	0.00
			8443	00109	DFO FORET DIV PUROLA	0.00	0.00	4441865.00
			Total:			0.00	0.00	4441865.00
			8550	00101	DFO FORET DIV PUROLA	0.00	0.00	1791383.00
			Total:			0.00	0.00	1791383.00
			Total:			464700.00	2418336.00	6233248.00
						5121100	6035334	14424344

124 FRD

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	124 FRD	C24	2401	00800 01 05 20	PD (Admin) Jalagam Dehradun	2608000.00	0.00	0.00
				00800 97 02 29	PD (Admin) Jalagam Dehradun	393096.00	0.00	0.00
				00800 97 02 42	PD (Admin) Jalagam Dehradun	1911197.00	0.00	0.00
			Total:			4912293.00	0.00	0.00
			8550	00101	PD (Admin) Jalagam Dehradun	0.00	0.00	681300.00
			Total:			0.00	0.00	681300.00
			8782	00103 01	PD (Admin) Jalagam Dehradun	0.00	0.00	233791.00
			Total:			0.00	0.00	233791.00
			Total:			4912293.00	0.00	915091.00
						4912293	0	915091

126 FRD

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	126 FRD	261	8782	00103 01	DPD,UDWDP VIKAS NAGAR	0.00	0.00	218.00
			Total:		0.00	0.00	218.00	
		Total:			0.00	0.00	218.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	126 FRD	262	2401	00800 97 02 20	DPD,UDWDP,CHINYALISOUR,UTTARKAS HI	5000000.00	0.00	0.00
				00800 97 02 42	DPD,UDWDP,CHINYALISOUR,UTTARKAS HI	4995628.00	0.00	0.00
			Total:			9995628.00	0.00	0.00
		8550	00101		DPD,UDWDP,CHINYALISOUR,UTTARKAS HI	0.00	0.00	1509805.00
			Total:			0.00	0.00	1509805.00
		Total:				9995628.00	0.00	1509805.00

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October 23, 2012

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	126 FRD	263	2401	00800 97 02 20	DPD,UDWDP,AUGUSTMUNI,RUDRAPRAYA G	3500000.00	0.00	0.00
				00800 97 02 42	DPD,UDWDP,AUGUSTMUNI,RUDRAPRAYA G	6191078.00	0.00	0.00
			Total:			9691078.00	0.00	0.00
		8550	00101	DPD,UDWDP,AUGUSTMUNI,RUDRAPRAYA G	0.00	0.00	972365.00	
			Total:		0.00	0.00	972365.00	
		Total:			9691078.00	0.00	972365.00	

Asst. Accounts Officer

Progressive wef. 01/04/2012 To 01/09/2012

October 23, 2012

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
CIR	126 FRD	C26	2401 00800 97 02 42	PD,UDWDP(GARHWAL REGION) MUNI KI RETI	174949.00	0.00	0.00
			Total:		174949.00	0.00	0.00
		8550	00101	PD,UDWDP(GARHWAL REGION) MUNI KI RETI	0.00	0.00	59250.00
			Total:		0.00	0.00	59250.00
		Total:			174949.00	0.00	59250.00
					19861655	0	2541638

127 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2012 To 01/09/2012

October 23, 2012

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	127 FRD	272	2401	00800 97 02 20	DPD,UDWDP,HALDWANI	4000000.00	0.00	0.00
				00800 97 02 42	DPD,UDWDP,HALDWANI	4311770.00	0.00	0.00
			Total:		8311770.00	0.00	0.00	0.00
			8550	00101	DPD,UDWDP,HALDWANI	0.00	0.00	1550000.00
			Total:		0.00	0.00	1550000.00	
			Total:		8311770.00	0.00	1550000.00	

Asst. Accounts Officer

Progressive wef. 01/04/2012 To 01/09/2012

October 23, 2012

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	127 FRD	273	2401	00800 97 02 20	DPD,UDWDP,BAGESHWAR	1999070.00	0.00	0.00
				00800 97 02 42	DPD,UDWDP,BAGESHWAR	2999451.00	0.00	0.00
			Total:			4998521.00	0.00	0.00
			8550	00101	DPD,UDWDP,BAGESHWAR	0.00	0.00	395900.00
			Total:			0.00	0.00	395900.00
			Total:			4998521.00	0.00	395900.00
						13310291	0	1945900

132 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2012 To 01/09/2012

October 23, 2012

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	132 FRD	C32	2406	01070 03 00 29	DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI	0.00	10000.00	0.00
				01800 01 05 29	DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI	52800.00	0.00	0.00
				01800 03 00 29	DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI	10000.00	0.00	0.00
			Total:			62800.00	10000.00	0.00
		8443	00109	DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI	0.00	0.00	7124340.00	
			Total:		0.00	0.00	7124340.00	
		8550	00101	DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI	0.00	0.00	7048780.00	
			Total:		0.00	0.00	7048780.00	
		8782	00103 01	DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI	0.00	0.00	1000000.00	
			Total:		0.00	0.00	1000000.00	
		Total:			62800.00	10000.00	15173120.00	
					62800	10000	15173120	

133 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2012 To 01/09/2012

October 23, 2012

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	133 FRD	C33	2406	01800 03 00 29	DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	10000.00	0.00	0.00
			Total:		10000.00	0.00	0.00	
			8443	00109	DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	0.00	2222400.00
			Total:		0.00	0.00	2222400.00	
			8550	00101	DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	0.00	2701802.00
			Total:		0.00	0.00	2701802.00	
			8782	00103 01	DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	0.00	2682100.00
			Total:		0.00	0.00	2682100.00	
			Total:		10000.00	0.00	7606302.00	
					10000	0	7606302	

134 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2012 To 01/09/2012

October 23, 2012

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	134 FRD	C34	2406	01070 03 00 29	DY. DIRECTOR RAJA JI NATIONAL PARK DEHRADUN,UTTARKASHI	0.00	50000.00	0.00
				01101 03 00 29	DY. DIRECTOR RAJA JI NATIONAL PARK DEHRADUN,UTTARKASHI	0.00	30000.00	0.00
				01800 01 05 29	DY. DIRECTOR RAJA JI NATIONAL PARK DEHRADUN,UTTARKASHI	84000.00	0.00	0.00
				01800 03 00 29	DY. DIRECTOR RAJA JI NATIONAL PARK DEHRADUN,UTTARKASHI	22000.00	0.00	0.00
				01800 13 00 25	DY. DIRECTOR RAJA JI NATIONAL PARK DEHRADUN,UTTARKASHI	247000.00	0.00	0.00
				01800 18 00 25	DY. DIRECTOR RAJA JI NATIONAL PARK DEHRADUN,UTTARKASHI	333000.00	0.00	0.00
				01800 18 00 29	DY. DIRECTOR RAJA JI NATIONAL PARK DEHRADUN,UTTARKASHI	333000.00	0.00	0.00
			Total:			1019000.00	80000.00	0.00
		8550	00101	DY. DIRECTOR RAJA JI NATIONAL PARK DEHRADUN,UTTARKASHI	0.00	0.00	1251404.00	
			Total:		0.00	0.00	1251404.00	
		Total:			1019000.00	80000.00	1251404.00	
					1019000	80000	1251404	

135 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2012 To 01/09/2012

October 23, 2012

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
CIR	135 FRD	C35	2406	01070 03 00 29 DY.DIRECTOR CARBET TIGER RESERVE RAMNAGAR NAINITAL UTTARAKHA	0.00	80000.00	0.00
				01800 01 05 29 DY.DIRECTOR CARBET TIGER RESERVE RAMNAGAR NAINITAL UTTARAKHA	43200.00	0.00	0.00
				02110 01 08 25 DY.DIRECTOR CARBET TIGER RESERVE RAMNAGAR NAINITAL UTTARAKHA	690000.00	0.00	0.00
				02110 01 08 29 DY.DIRECTOR CARBET TIGER RESERVE RAMNAGAR NAINITAL UTTARAKHA	6740216.00	0.00	0.00
			Total:		7473416.00	80000.00	0.00
			4406	01800 03 00 24 DY.DIRECTOR CARBET TIGER RESERVE RAMNAGAR NAINITAL UTTARAKHA	999913.00	0.00	0.00
			Total:		999913.00	0.00	0.00
			8550	00101 DY.DIRECTOR CARBET TIGER RESERVE RAMNAGAR NAINITAL UTTARAKHA	0.00	0.00	8510266.00
			Total:		0.00	0.00	8510266.00
			Total:		8473329.00	80000.00	8510266.00
					8473329	80000	8510266

Asst. Accounts Officer