

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F01	C07	2406	N	Non Plan	V	01	001	2406	Territori al Conservat ors	06	FRD-006:C.C.F. (Teritotial ),Chandrapu r		71060.00	5940.00	0.00	0.00	5940.00	77000.00
									TOTAL(SMH)				71060.00	5940.00	0.00	0.00	5940.00	77000.00
						01	001	2406	Territori al Conservat ors	13	FRD-006:C.C.F. (Teritotial ),Chandrapu r		349355.00	52463.00	24800.00	0.00	77263.00	426618.00
									TOTAL(SMH)				349355.00	52463.00	24800.00	0.00	77263.00	426618.00
						01	070	2406	Repairs to Buildings	13	FRD-004:Dy. Conservator Of Forest, Bramhapuri.		10000.00	0.00	0.00	0.00	0.00	10000.00
									FRD-025:Dy. Conservator Of Forests, Central Chanda				10000.00	0.00	0.00	0.00	0.00	10000.00
									FRD-227:Divisio nal Forest Officer, Chandrapur				10000.00	0.00	0.00	0.00	0.00	10000.00
									TOTAL(SMH)				30000.00	0.00	0.00	0.00	0.00	30000.00
						01	101	2406	Administr ation and Protectio n	06	FRD-004:Dy. Conservator Of Forest, Bramhapuri.		50000.00	0.00	0.00	0.00	0.00	50000.00
									FRD-025:Dy. Conservator Of Forests, Central Chanda				50000.00	0.00	0.00	0.00	0.00	50000.00
									FRD-227:Divisio nal Forest Officer, Chandrapur				50000.00	0.00	0.00	0.00	0.00	50000.00
									TOTAL(SMH)				150000.00	0.00	0.00	0.00	0.00	150000.00
						01	101	2406	Administr ation and Protectio n	13	FRD-004:Dy. Conservator Of Forest, Bramhapuri.		241780.00	0.00	129366.00	0.00	129366.00	371146.00
									FRD-025:Dy. Conservator Of Forests, Central Chanda				242000.00	95800.00	69600.00	0.00	165400.00	407400.00
									FRD-227:Divisio nal Forest Officer, Chandrapur				242946.00	167050.00	0.00	0.00	167050.00	409996.00
									TOTAL(SMH)				726726.00	262850.00	198966.00	0.00	461816.00	1188542.00
						01	101	2406	Administr ation and Protectio n	17	FRD-006:C.C.F. (Teritotial		36503.00	0.00	0.00	0.00	0.00	36503.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F01	C07	2406	N	Non Plan	V	01	101	2406	Administration and Protection	17	)	Chandrapur	36503.00	0.00	0.00	0.00	0.00	36503.00
								0096	TOTAL(SMH)									
						01	101	2406	Artificial Regeneration	02	FRD-004:Dy. Conservator Of Forest, Bramhapuri.		0.00	0.00	29500.00	0.00	29500.00	29500.00
								0122	FRD-025:Dy. Conservator Of Forests, Central Chanda				5046311.00	0.00	1214666.00	0.00	1214666.00	6260977.00
									FRD-227:Divisional Forest Officer, Chandrapur				0.00	0.00	2469810.00	0.00	2469810.00	2469810.00
									TOTAL(SMH)				5046311.00	0.00	3713976.00	0.00	3713976.00	8760287.00
						01	101	2406	Artificial Regeneration	06	FRD-004:Dy. Conservator Of Forest, Bramhapuri.		32000.00	0.00	0.00	0.00	0.00	32000.00
								0122	FRD-025:Dy. Conservator Of Forests, Central Chanda				34000.00	0.00	0.00	0.00	0.00	34000.00
									FRD-227:Divisional Forest Officer, Chandrapur				34000.00	0.00	0.00	0.00	0.00	34000.00
									TOTAL(SMH)				100000.00	0.00	0.00	0.00	0.00	100000.00
						01	101	2406	Fire and Forest Protection	02	FRD-004:Dy. Conservator Of Forest, Bramhapuri.		0.00	0.00	1953000.00	0.00	1953000.00	1953000.00
								0131	FRD-227:Divisional Forest Officer, Chandrapur				3544629.00	263.00	0.00	0.00	263.00	3544892.00
									TOTAL(SMH)				3544629.00	263.00	1953000.00	0.00	1953263.00	5497892.00
						01	101	2406	Fire and Forest Protection	06	FRD-004:Dy. Conservator Of Forest, Bramhapuri.		17000.00	0.00	0.00	0.00	0.00	17000.00
								0131	FRD-025:Dy. Conservator Of Forests, Central Chanda				16000.00	0.00	0.00	0.00	0.00	16000.00
									FRD-227:Divisional Forest Officer, Chandrapur				31995.00	0.00	0.00	0.00	0.00	31995.00
									TOTAL(SMH)				64995.00	0.00	0.00	0.00	0.00	64995.00
						01	101	2406	Fire and	13	FRD-004:Dy.		295023.00	55366.00	0.00	0.00	55366.00	350389.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F01	C07	2406	N	Non Plan	V	01	101	2406	Fire and Forest Protection	13		Conservator Of Forest, Bramhapuri. FRD-006:C.C.F. (Teritorial), Chandrapur	21214.00	8400.00	0.00	0.00	8400.00	29614.00
												FRD-025:Dy. Conservator Of Forests, Central Chanda	351000.00	23901.00	1099.00	0.00	25000.00	376000.00
												FRD-227:Divisional Forest Officer, Chandrapur	341000.00	32959.00	0.00	0.00	32959.00	373959.00
												TOTAL(SMH)	1008237.00	120626.00	1099.00	0.00	121725.00	1129962.00
						01	102	2406	Forest	02		FRD-025:Dy. Conservator Of Forests, Central Chanda	765938.00	0.00	0.00	0.00	0.00	765938.00
												TOTAL(SMH)	765938.00	0.00	0.00	0.00	0.00	765938.00
						01	102	2406	Forest	24		FRD-006:C.C.F. (Teritorial), Chandrapur	10000.00	0.00	0.00	0.00	0.00	10000.00
												FRD-227:Divisional Forest Officer, Chandrapur	0.00	0.00	50000.00	0.00	50000.00	50000.00
												TOTAL(SMH)	10000.00	0.00	50000.00	0.00	50000.00	60000.00
						01	105	2406	Exploitation by Government Agency(Te ndu)	06		FRD-025:Dy. Conservator Of Forests, Central Chanda	46210.00	0.00	0.00	0.00	0.00	46210.00
												FRD-227:Divisional Forest Officer, Chandrapur	20000.00	0.00	0.00	0.00	0.00	20000.00
												TOTAL(SMH)	66210.00	0.00	0.00	0.00	0.00	66210.00
						01	105	2406	Exploitation by Government Agency(Te ndu)	13		FRD-004:Dy. Conservator Of Forest, Bramhapuri. FRD-006:C.C.F. (Teritorial), Chandrapur	36840.00	43160.00	0.00	0.00	43160.00	80000.00
												FRD-025:Dy. Conservator Of Forests, Central	0.00	69984.00	0.00	0.00	69984.00	69984.00
												FRD-025:Dy. Conservator Of Forests, Central	30000.00	3790.00	0.00	0.00	3790.00	33790.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F01	C07	2406	N	Non Plan	V	01	105	2406	Exploitat ion by Government Agency(Te ndu)	13	Chanda	FRD-227:Divisio nal Forest Officer, Chandrapur	89876.00	120.00	0.00	0.00	120.00	89996.00
									TOTAL(SMH)				156716.00	117054.00	0.00	0.00	117054.00	273770.00
						01	105	2406	Exploitat ion by Government Agency(Te ndu)	17	FRD-006:C.C.F. (Teritotial ),Chandrapu r	FRD-006:C.C.F. (Teritotial ),Chandrapu r	28135.00	0.00	0.00	0.00	0.00	28135.00
									TOTAL(SMH)				28135.00	0.00	0.00	0.00	0.00	28135.00
						01	105	2406	Exploitat ion by Government Agency(Ti mber)	02	FRD-025:Dy. Conservator Of Forests, Central Chanda	FRD-025:Dy. Conservator Of Forests, Central Chanda	1903297.00	0.00	0.00	0.00	0.00	1903297.00
									TOTAL(SMH)				1482171.00	0.00	1357273.00	0.00	1357273.00	2839444.00
									TOTAL(SMH)				3385468.00	0.00	1357273.00	0.00	1357273.00	4742741.00
						01	105	2406	Exploitat ion by Government Agency(Ti mber)	06	FRD-004:Dy. Conservator Of Forest, Bramhapuri.	FRD-004:Dy. Conservator Of Forest, Bramhapuri.	34000.00	0.00	0.00	0.00	0.00	34000.00
									TOTAL(SMH)				34000.00	0.00	0.00	0.00	0.00	34000.00
									TOTAL(SMH)				68000.00	0.00	0.00	0.00	0.00	68000.00
						01	105	2406	Exploitat ion by Government Agency(Ti mber)	13	FRD-006:C.C.F. (Teritotial ),Chandrapu r	FRD-006:C.C.F. (Teritotial ),Chandrapu r	0.00	0.00	34043.00	0.00	34043.00	34043.00
									TOTAL(SMH)				0.00	0.00	108758.00	0.00	108758.00	108758.00
									TOTAL(SMH)				0.00	0.00	99679.00	0.00	99679.00	99679.00
									TOTAL(SMH)				0.00	0.00	242480.00	0.00	242480.00	242480.00
						01	105	2406	Exploitat ion by Government Agency(Ti mber)	14	FRD-227:Divisio nal Forest Officer, Chandrapur	FRD-227:Divisio nal Forest Officer, Chandrapur	0.00	0.00	633041.00	0.00	633041.00	633041.00
									TOTAL(SMH)				0.00	0.00	633041.00	0.00	633041.00	633041.00
						01	105	2406	Exploitat ion by Government	24	FRD-004:Dy. Conservator Of Forest,	FRD-004:Dy. Conservator Of Forest,	115595.00	0.00	0.00	0.00	0.00	115595.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F01	C07	2406	N	Non	V	01	105	2406	Exploitat	24	Bramhapuri.							
				Plan				0472	ion by				50000.00	50000.00	0.00	0.00	50000.00	100000.00
									Government			FRD-						
									t			006:C.C.F.						
									Agency(Ti			(Teritotial						
									mber)			),Chandrapu						
												r	100000.00	30000.00	50000.00	0.00	80000.00	180000.00
												FRD-025:Dy.						
												Conservator						
												Of Forests,						
												Central						
												Chanda						
												FRD-	130000.00	50000.00	0.00	0.00	50000.00	180000.00
												227:Divisio						
												nal Forest						
												Officer,						
												Chandrapur						
												TOTAL(SMH)	395595.00	130000.00	50000.00	0.00	180000.00	575595.00
						01	105	2406	Exploitat	51	FRD-004:Dy.		25000.00	0.00	0.00	0.00	0.00	25000.00
								0472	ion by									
									Government									
									t									
									Agency(Ti			FRD-	13700.00	11300.00	0.00	0.00	11300.00	25000.00
									mber)			006:C.C.F.						
												(Teritotial						
												),Chandrapu						
												r	25000.00	0.00	0.00	0.00	0.00	25000.00
												FRD-025:Dy.						
												Conservator						
												Of Forests,						
												Central						
												Chanda						
												FRD-	15388.00	9612.00	0.00	0.00	9612.00	25000.00
												227:Divisio						
												nal Forest						
												Officer,						
												Chandrapur						
												TOTAL(SMH)	79088.00	20912.00	0.00	0.00	20912.00	100000.00
						01	105	2406	Exploitat	02	FRD-025:Dy.		5610000.00	0.00	0.00	0.00	0.00	5610000.00
								0499	ion by									
									Government									
									t Agency									
									(Bamboos)									
												FRD-	3315808.00	2053.00	147373.00	0.00	149426.00	3465234.00
												227:Divisio						
												nal Forest						
												Officer,						
												Chandrapur						
												TOTAL(SMH)	8925808.00	2053.00	147373.00	0.00	149426.00	9075234.00
						01	105	2406	Exploitat	13	FRD-004:Dy.		31000.00	0.00	0.00	0.00	0.00	31000.00
								0499	ion by									
									Government									
									t Agency									
									(Bamboos)									
												FRD-025:Dy.	20000.00	15000.00	0.00	0.00	15000.00	35000.00
												Conservator						
												Of Forests,						
												Central						
												Chanda						
												FRD-	21000.00	11000.00	0.00	0.00	11000.00	32000.00
												227:Divisio						
												nal Forest						
												Officer,						

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F01	C07	2406	N	Non Plan	V	01	105	2406	Exploitation by Government Agency (Bamboos)	13		Chandrapur TOTAL(SMH)	72000.00	26000.00	0.00	0.00	26000.00	98000.00
						01	105	2406	Exploitation by Government Agency (Bamboos)	17		FRD-006:C.C.F.(Teritorial),Chandrapur	20471.00	0.00	0.00	0.00	0.00	20471.00
									TOTAL(SMH)				20471.00	0.00	0.00	0.00	0.00	20471.00
						01	800	2406	Forests Parks	13		FRD-004:Dy. Conservator Of Forest, Bramhapuri.	0.00	66000.00	0.00	0.00	66000.00	66000.00
												FRD-025:Dy. Conservator Of Forests, Central Chanda	67000.00	0.00	0.00	0.00	0.00	67000.00
												FRD-227:Divisional Forest Officer, Chandrapur	58000.00	8920.00	50.00	0.00	8970.00	66970.00
												TOTAL(SMH)	125000.00	74920.00	50.00	0.00	74970.00	199970.00
						02	110	2406	Nature Conservation and Preservation of Wild Life	02		FRD-004:Dy. Conservator Of Forest, Bramhapuri.	0.00	0.00	565910.00	0.00	565910.00	565910.00
												TOTAL(SMH)	0.00	0.00	565910.00	0.00	565910.00	565910.00
						02	110	2406	Nature Conservation and Preservation of Wild Life	17		FRD-006:C.C.F.(Teritorial),Chandrapur	9869.00	0.00	0.00	0.00	0.00	9869.00
												TOTAL(SMH)	9869.00	0.00	0.00	0.00	0.00	9869.00
						02	110	2406	Compensation for the Losses due to Wild Animals Attack	50		FRD-004:Dy. Conservator Of Forest, Bramhapuri.	37990636.00	19093768.00	7492380.00	0.00	26586148.00	64576784.00
												FRD-025:Dy. Conservator Of Forests, Central Chanda	10802950.00	1843635.00	503850.00	0.00	2347485.00	13150435.00
												FRD-227:Divisional Forest Officer, Chandrapur	42623625.00	4067392.00	911250.00	0.00	4978642.00	47602267.00
												TOTAL(SMH)	91417211.00	25004795.00	8907480.00	0.00	33912275.00	125329486.00
									TOTAL(V/C)				116653325.00	25817876.00	17845448.00	0.00	43663324.00	160316649.00
									TOTAL(P/N)				116653325.00	25817876.00	17845448.00	0.00	43663324.00	160316649.00
						Plan V	01	101	2406	Computerization of Forest Department	50		FRD-006:C.C.F.(Teritorial),Chandrapur	29890.00	0.00	0.00	0.00	29890.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F01	C07	2406	N	Plan	V	01	101	2406	Computeri 8669 zation of Forest Departmen t	50	r	TOTAL(SMH)	29890.00	0.00	0.00	0.00	0.00	29890.00
						01	800	2406	Eco- 2295 Tourism (State)	02	FRD-	227:Divisio nal Forest Officer, Chandrapur TOTAL(SMH)	0.00	0.00	2589000.00	0.00	2589000.00	2589000.00
						01	800	2406	Eco- 2295 Tourism (State)	21	FRD-	227:Divisio nal Forest Officer, Chandrapur TOTAL(SMH)	0.00	0.00	4920000.00	0.00	4920000.00	4920000.00
						01	800	2406	Eco- 2295 Tourism (State)	27	FRD-	227:Divisio nal Forest Officer, Chandrapur TOTAL(SMH)	0.00	0.00	4093000.00	0.00	4093000.00	4093000.00
						01	800	2406	Eco- 2295 Tourism (State)	50	FRD-025:Dy. Conservator Of Forests, Central Chanda	TOTAL(SMH)	20459785.00	17943460.00	22945764.00	0.00	40889224.00	61349009.00
											FRD-	227:Divisio nal Forest Officer, Chandrapur TOTAL(SMH)	0.00	0.00	7732000.00	0.00	7732000.00	7732000.00
						02	110	2406	Dr.Shyama 8711 Prasad Mukharjee Jan Van Vikas Yojana	02	FRD-004:Dy. Conservator Of Forest, Bramhapuri. FRD-025:Dy. Conservator Of Forests, Central Chanda	TOTAL(SMH)	22312500.00	16732500.00	1455000.00	0.00	48621224.00	69081009.00
											FRD-	227:Divisio nal Forest Officer, Chandrapur TOTAL(SMH)	0.00	27750000.00	0.00	0.00	27750000.00	27750000.00
											FRD-	227:Divisio nal Forest Officer, Chandrapur TOTAL(SMH)	0.00	11250000.00	0.00	0.00	11250000.00	11250000.00
						02	110	2406	Dr.Shyama 8711 Prasad Mukharjee Jan Van Vikas Yojana	21	FRD-004:Dy. Conservator Of Forest, Bramhapuri. FRD-025:Dy. Conservator Of Forests, Central Chanda	TOTAL(SMH)	22312500.00	16732500.00	1455000.00	0.00	57187500.00	79500000.00
											FRD-	227:Divisio nal Forest Officer, Chandrapur TOTAL(SMH)	0.00	12750000.00	0.00	0.00	12750000.00	12750000.00
											FRD-	227:Divisio nal Forest Officer, Chandrapur TOTAL(SMH)	0.00	11250000.00	0.00	0.00	11250000.00	11250000.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F01	C07	2406	N	Plan	V	02	110	2406	Dr.Shyama	21	227	Divisio						
								8711	Prasad			nal Forest	22312500.00	40732500.00	1455000.00	0.00	42187500.00	64500000.00
									Mukharjee			Officer,						
									Jan Van			Chandrapur						
									Vikas			TOTAL(SMH)						
									Yojana									
						02	110	2406	Dr.Shyama	27	FRD-004	Dy.	7437500.00	5577500.00	485000.00	0.00	6062500.00	13500000.00
								8711	Prasad			Conservator						
									Mukharjee			Of Forest,						
									Jan Van			Bramhapuri.						
									Vikas			FRD-025	0.00	4250000.00	0.00	0.00	4250000.00	4250000.00
									Yojana			Conservator						
												Of Forests,						
												Central						
												Chanda						
												FRD-	0.00	3750000.00	0.00	0.00	3750000.00	3750000.00
												227:Divisio						
												nal Forest						
												Officer,						
												Chandrapur						
												TOTAL(SMH)	7437500.00	13577500.00	485000.00	0.00	14062500.00	21500000.00
						02	110	2406	Dr.Shyama	50	FRD-004	Dy.	22312500.00	16732500.00	1455000.00	0.00	18187500.00	40500000.00
								8711	Prasad			Conservator						
									Mukharjee			Of Forest,						
									Jan Van			Bramhapuri.						
									Vikas			FRD-025	0.00	12750000.00	0.00	0.00	12750000.00	12750000.00
									Yojana			Conservator						
												Of Forests,						
												Central						
												Chanda						
												FRD-	0.00	11250000.00	0.00	0.00	11250000.00	11250000.00
												227:Divisio						
												nal Forest						
												Officer,						
												Chandrapur						
												TOTAL(SMH)	22312500.00	40732500.00	1455000.00	0.00	42187500.00	64500000.00
												TOTAL(V/C)	94864675.00	168718460.00	47129764.00	0.00	215848224.00	310712899.00
												TOTAL(P/N)	94864675.00	168718460.00	47129764.00	0.00	215848224.00	310712899.00
												TOTAL(REC)	211518000.00	194536336.00	64975212.00	0.00	259511548.00	471029548.00
												TOTAL(MH)	211518000.00	194536336.00	64975212.00	0.00	259511548.00	471029548.00
C10	4406	N	Plan	V	01	070	4406	Forest	50	FRD-			0.00	5000000.00	0.00	0.00	5000000.00	5000000.00
								0026	Buildings			227:Divisio						
												nal Forest						
												Officer,						
												Chandrapur						
												TOTAL(SMH)	0.00	5000000.00	0.00	0.00	5000000.00	5000000.00
						01	070	4406	Forest	53	FRD-		0.00	85000000.00	0.00	0.00	85000000.00	85000000.00
								0026	Buildings			227:Divisio						
												nal Forest						
												Officer,						
												Chandrapur						
												TOTAL(SMH)	0.00	85000000.00	0.00	0.00	85000000.00	85000000.00
						01	101	4406	Massive	02	FRD-004	Dy.	26728684.00	0.00	0.00	0.00	0.00	26728684.00
								0492	Afforstat			Conservator						
									ion			Of Forest,						
									Program			Bramhapuri.						
												FRD-025	15182401.00	0.00	7577849.00	0.00	7577849.00	22760250.00
												Conservator						



RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F01	C10	4406	N	Plan	V	01	101	4406	Massive	02		Of Forests, Central Chanda Afforstat ion Program	33685588.00	0.00	7332949.00	0.00	7332949.00	41018537.00
												FRD- 227:Divisio nal Forest Officer, Chandrapur TOTAL(SMH)	75596673.00	0.00	14910798.00	0.00	14910798.00	90507471.00
						01	101	4406	Massive	21		FRD-004:Dy. Conservator Of Forest, Bramhapuri.	8911000.00	0.00	0.00	0.00	0.00	8911000.00
												FRD-025:Dy. Conservator Of Forests, Central Chanda FRD- 227:Divisio nal Forest Officer, Chandrapur TOTAL(SMH)	5136602.00	0.00	0.00	0.00	0.00	5136602.00
												FRD- 227:Divisio nal Forest Officer, Chandrapur TOTAL(SMH)	11227558.00	0.00	3184652.00	0.00	3184652.00	14412210.00
												TOTAL(SMH)	25275160.00	0.00	3184652.00	0.00	3184652.00	28459812.00
									TOTAL(V/C)				100871833.00	90000000.00	18095450.00	0.00	108095450.00	208967283.00
									TOTAL(P/N)				100871833.00	90000000.00	18095450.00	0.00	108095450.00	208967283.00
									TOTAL(REC)				100871833.00	90000000.00	18095450.00	0.00	108095450.00	208967283.00
									TOTAL(MH)				100871833.00	90000000.00	18095450.00	0.00	108095450.00	208967283.00
4415	N	Plan	V			06	004	4415	Bamboo	02		FRD-235:Dir Bamboo Research And Trg Centre Chichpalli, Chandrapur TOTAL(SMH)	0.00	978000.00	0.00	0.00	978000.00	978000.00
												FRD-235:Dir Bamboo Research And Trg Centre Chichpalli, Chandrapur TOTAL(SMH)	0.00	978000.00	0.00	0.00	978000.00	978000.00
						06	004	4415	Bamboo	50		FRD-235:Dir Bamboo Research And Trg Centre Chichpalli, Chandrapur TOTAL(SMH)	0.00	6139798.00	0.00	0.00	6139798.00	6139798.00
												FRD-235:Dir Bamboo Research And Trg Centre Chichpalli, Chandrapur TOTAL(SMH)	0.00	6139798.00	0.00	0.00	6139798.00	6139798.00
						06	004	4415	Bamboo	53		FRD-235:Dir Bamboo Research And Trg Centre Chichpalli, Chandrapur TOTAL(SMH)	13015000.00	0.00	0.00	0.00	0.00	13015000.00
												FRD-235:Dir Bamboo Research And Trg Centre Chichpalli, Chandrapur TOTAL(SMH)	13015000.00	0.00	0.00	0.00	0.00	13015000.00
									TOTAL(V/C)				13015000.00	7117798.00	0.00	0.00	7117798.00	20132798.00
									TOTAL(P/N)				13015000.00	7117798.00	0.00	0.00	7117798.00	20132798.00
									TOTAL(REC)				13015000.00	7117798.00	0.00	0.00	7117798.00	20132798.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F01	C10	4415							TOTAL(MH)				13015000.00	7117798.00	0.00	0.00	7117798.00	20132798.00
	O68	2406	N	Plan	V	01	101	2406	Works for 21 FRD- 8132 protectio n of forest			227:Divisio nal Forest Officer, Chandrapur TOTAL(SMH)	3000000.00	0.00	0.00	0.00	0.00	3000000.00
						01	101	2406	Wild Life 27 FRD- B047 Managemen t and Conservat ion of Nature			227:Divisio nal Forest Officer, Chandrapur TOTAL(SMH)	1025000.00	0.00	4375000.00	0.00	4375000.00	5400000.00
						01	101	2406	Central 02 FRD- B065 Nursery			227:Divisio nal Forest Officer, Chandrapur TOTAL(SMH)	0.00	0.00	4498227.00	0.00	4498227.00	4498227.00
						01	800	2406	Developme 02 FRD- 4888 nt in Forest Tourism/E co- Tourism			227:Divisio nal Forest Officer, Chandrapur TOTAL(SMH)	1446000.00	0.00	0.00	0.00	0.00	1446000.00
									TOTAL(V/C)				5471000.00	0.00	8873227.00	0.00	8873227.00	14344227.00
									TOTAL(P/N)				5471000.00	0.00	8873227.00	0.00	8873227.00	14344227.00
									TOTAL(REC)				5471000.00	0.00	8873227.00	0.00	8873227.00	14344227.00
									TOTAL(MH)				5471000.00	0.00	8873227.00	0.00	8873227.00	14344227.00
	3451	N	Plan	V	00	101	3451	1901	Innovativ 31 FRD-025:Dy. e Scheme			Conservator Of Forests, Central Chanda TOTAL(SMH)	3000000.00	0.00	0.00	0.00	0.00	3000000.00
									TOTAL(V/C)				3000000.00	0.00	0.00	0.00	0.00	3000000.00
									TOTAL(P/N)				3000000.00	0.00	0.00	0.00	0.00	3000000.00
									TOTAL(REC)				3000000.00	0.00	0.00	0.00	0.00	3000000.00
									TOTAL(MH)				3000000.00	0.00	0.00	0.00	0.00	3000000.00
	O69	4406	N	Plan	V	01	070	4406	Roads and 53 FRD- 3911 Bridges			227:Divisio nal Forest Officer, Chandrapur TOTAL(SMH)	2375000.00	3300000.00	2392987.00	0.00	5692987.00	8067987.00
						01	070	4406	Buildings 53 FRD-025:Dy. 3956 in Forest			Conservator Of Forests, Central Chanda FRD- 227:Divisio nal Forest Officer, Chandrapur TOTAL(SMH)	340307.00	18693.00	0.00	0.00	18693.00	359000.00
									FRD- 227:Divisio nal Forest Officer, Chandrapur TOTAL(SMH)				888278.00	0.00	0.00	0.00	0.00	888278.00
									TOTAL(SMH)				1228585.00	18693.00	0.00	0.00	18693.00	1247278.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F01	069	4406	N	Plan	V	01	101	4406	Afforestation for soil conservation	02	FRD-004:Dy. Conservator Of Forest, Bramhapuri.		1696000.00	0.00	0.00	0.00	0.00	1696000.00
								2207	tion for soil conservation		FRD-025:Dy. Conservator Of Forests, Central Chanda		0.00	0.00	1424083.00	0.00	1424083.00	1424083.00
											FRD-227:Divisional Forest Officer, Chandrapur		5304000.00	0.00	0.00	0.00	0.00	5304000.00
											TOTAL(SMH)		7000000.00	0.00	1424083.00	0.00	1424083.00	8424083.00
											TOTAL(V/C)		10603585.00	3318693.00	3817070.00	0.00	7135763.00	17739348.00
											TOTAL(P/N)		10603585.00	3318693.00	3817070.00	0.00	7135763.00	17739348.00
											TOTAL(REC)		10603585.00	3318693.00	3817070.00	0.00	7135763.00	17739348.00
											TOTAL(MH)		10603585.00	3318693.00	3817070.00	0.00	7135763.00	17739348.00
T10	4225	N	Plan	V	02	796	4225	District	21	FRD-			2000000.00	0.00	0.00	0.00	0.00	2000000.00
								1477	Chandrapur		227:Divisional Forest Officer, Chandrapur							
											TOTAL(SMH)		2000000.00	0.00	0.00	0.00	0.00	2000000.00
											TOTAL(V/C)		2000000.00	0.00	0.00	0.00	0.00	2000000.00
											TOTAL(P/N)		2000000.00	0.00	0.00	0.00	0.00	2000000.00
											TOTAL(REC)		2000000.00	0.00	0.00	0.00	0.00	2000000.00
											TOTAL(MH)		2000000.00	0.00	0.00	0.00	0.00	2000000.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F02	C07	2406	N	Non Plan	V	01	101	2406	Adminstr	28	FRD-014:Dy.	C. F Wild Life,Thane.	0.00	0.00	8000.00	0.00	8000.00	8000.00
								0096	ation and Protectio n			C. F Wild Life,Thane. TOTAL(SMH)	0.00	0.00	8000.00	0.00	8000.00	8000.00
						01	101	2406	Artificia	24	FRD-014:Dy.	C. F Wild Life,Thane.	0.00	0.00	54480.00	0.00	54480.00	54480.00
								0122	l Regenerat ion			C. F Wild Life,Thane. TOTAL(SMH)	0.00	0.00	54480.00	0.00	54480.00	54480.00
						01	101	2406	Fire and	13	FRD-246:Dy	Dir (North) Yeur, Sanjay Gandhi National Park, Borivali	86077.00	0.00	22454.00	0.00	22454.00	108531.00
								0131	Forest Protectio n			Dir (North) Yeur, Sanjay Gandhi National Park, Borivali TOTAL(SMH)	86077.00	0.00	22454.00	0.00	22454.00	108531.00
						01	101	2406	Fire and	24	FRD-	013:C.C. F. Wild Life, Pune.	0.00	5000.00	0.00	0.00	5000.00	5000.00
								0131	Forest Protectio n			013:C.C. F. Wild Life, Pune. TOTAL(SMH)	0.00	5000.00	0.00	0.00	5000.00	5000.00
						01	105	2406	Exploitat	13	FRD-	013:C.C. F. Wild Life, Pune.	0.00	50000.00	0.00	0.00	50000.00	50000.00
								0472	ion by Governmen t Agency(Ti mber)			FRD-014:Dy. C. F Wild Life,Thane.	0.00	66000.00	9000.00	0.00	75000.00	75000.00
												FRD-233:Dy Director Str Kolhapur, At Karad	0.00	20000.00	0.00	0.00	20000.00	20000.00
												FRD-234:Divisio nal Forest Officer Wildlife Kolhapur	0.00	20000.00	0.00	0.00	20000.00	20000.00
												FRD-243:Div. Forest Officer Wildlife Chandoli National Park Karad	0.00	0.00	35000.00	0.00	35000.00	35000.00
												TOTAL(SMH)	0.00	156000.00	44000.00	0.00	200000.00	200000.00
						01	105	2406	Exploitat	24	FRD-	013:C.C. F. Wild Life, Pune.	55000.00	43500.00	0.00	0.00	43500.00	98500.00
								0472	ion by Governmen t Agency(Ti mber)			FRD-014:Dy. C. F Wild Life,Thane.	75000.00	0.00	35000.00	0.00	35000.00	110000.00
												FRD-233:Dy Director Str Kolhapur,	35000.00	0.00	0.00	0.00	35000.00	



RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F02	C07	2406	N	Non Plan	V	01	800	2406	Forests Parks	57	TOTAL(SMH)		67500.00	0.00	0.00	0.00	0.00	67500.00
						02	110	2406	Nature Conservat ion and Preservat ion of Wild Life	06	FRD-013:C.C. F. Pune.		93000.00	0.00	0.00	0.00	0.00	93000.00
											FRD-014:Dy. C. F Wild Life,Thane.		130000.00	0.00	0.00	0.00	0.00	130000.00
											FRD-016:A.P.C.C .F. (W.L) West, Mumbai.		43340.00	2450.00	9250.00	0.00	11700.00	55040.00
											FRD-233:Dy Director Str Kolhapur, At Karad		64390.00	0.00	0.00	0.00	0.00	64390.00
											FRD-234:Divisio nal Forest Officer Wildlife Kolhapur		35000.00	0.00	0.00	0.00	0.00	35000.00
											FRD-243:Div. Forest Officer Wildlife Chandoli National Park Karad		30000.00	0.00	0.00	0.00	0.00	30000.00
											FRD-246:Dy Dir (North) Yeur, Sanjay Gandhi National Park, Borivali		40000.00	0.00	0.00	0.00	0.00	40000.00
											TOTAL(SMH)		435730.00	2450.00	9250.00	0.00	11700.00	447430.00
						02	110	2406	Nature Conservat ion and Preservat ion of Wild Life	13	FRD-013:C.C. F. Pune.		0.00	50000.00	0.00	0.00	50000.00	50000.00
											FRD-016:A.P.C.C .F. (W.L) West, Mumbai.		205123.00	100798.00	62604.00	0.00	163402.00	368525.00
											FRD-234:Divisio nal Forest Officer Wildlife Kolhapur		270000.00	0.00	0.00	0.00	0.00	270000.00
											FRD-246:Dy Dir (North) Yeur, Sanjay Gandhi		258231.00	0.00	0.00	0.00	0.00	258231.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F02	C07	2406	N	Non Plan	V	02	110	2406	Nature Conservation and Preservation of Wild Life	13	National Park, Borivali	TOTAL(SMH)	733354.00	150798.00	62604.00	0.00	213402.00	946756.00
						02	110	2406	Nature Conservation and Preservation of Wild Life	24	FRD-234:Divisional Forest Officer Wildlife Kolhapur	TOTAL(SMH)	20000.00	0.00	0.00	0.00	0.00	20000.00
						02	110	2406	Nature Conservation and Preservation of Wild Life	28	FRD-014:Dy. C. F Wild Life,Thane.	TOTAL(SMH)	0.00	0.00	22000.00	0.00	22000.00	22000.00
						02	110	2406	Compensation for the Losses due to Wild Animals Attack	50	FRD-013:C.C. F. Wild Life, Pune.		0.00	62250.00	0.00	0.00	62250.00	62250.00
													323000.00	179596.00	0.00	0.00	179596.00	502596.00
													483108.00	180000.00	1022007.00	0.00	1202007.00	1685115.00
													370570.00	97079.00	0.00	0.00	97079.00	467649.00
													1176678.00	518925.00	1022007.00	0.00	1540932.00	2717610.00
													2990589.00	938173.00	1292915.00	0.00	2231088.00	5221677.00
													2990589.00	938173.00	1292915.00	0.00	2231088.00	5221677.00
													30000.00	0.00	0.00	0.00	0.00	30000.00
													0.00	30000.00	0.00	0.00	30000.00	30000.00
													0.00	60000.00	0.00	0.00	60000.00	60000.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F02	C07	2406	N	Plan	V	01	101	2406	Computeri 8669 zation of Forest Departmen t	50	FRD-	243:Div. Forest Officer Wildlife Chandoli National Park Karad TOTAL(SMH)	0.00	30000.00	0.00	0.00	30000.00	30000.00
													30000.00	120000.00	0.00	0.00	120000.00	150000.00
						02	110	2406	Dr.Shyama 8711 Prasad Mukharjee Jan Van Vikas Yojana	02	FRD-014:Dy. C. F Wild Life,Thane. TOTAL(SMH)		0.00	12065385.00	3619615.00	0.00	15685000.00	15685000.00
													0.00	12065385.00	3619615.00	0.00	15685000.00	15685000.00
						02	110	2406	Dr.Shyama 8711 Prasad Mukharjee Jan Van Vikas Yojana	21	FRD-014:Dy. C. F Wild Life,Thane. TOTAL(SMH)		0.00	5543846.00	1663154.00	0.00	7207000.00	7207000.00
													0.00	5543846.00	1663154.00	0.00	7207000.00	7207000.00
						02	110	2406	Dr.Shyama 8711 Prasad Mukharjee Jan Van Vikas Yojana	27	FRD-014:Dy. C. F Wild Life,Thane. TOTAL(SMH)		0.00	1847692.00	554308.00	0.00	2402000.00	2402000.00
													0.00	1847692.00	554308.00	0.00	2402000.00	2402000.00
						02	110	2406	Dr.Shyama 8711 Prasad Mukharjee Jan Van Vikas Yojana	50	FRD-014:Dy. C. F Wild Life,Thane. TOTAL(SMH)		0.00	5543077.00	1662923.00	0.00	7206000.00	7206000.00
													0.00	5543077.00	1662923.00	0.00	7206000.00	7206000.00
									TOTAL(V/C)				30000.00	25120000.00	7500000.00	0.00	32620000.00	32650000.00
									TOTAL(P/N)				30000.00	25120000.00	7500000.00	0.00	32620000.00	32650000.00
									TOTAL(REC)				3020589.00	26058173.00	8792915.00	0.00	34851088.00	37871677.00
									TOTAL(MH)				3020589.00	26058173.00	8792915.00	0.00	34851088.00	37871677.00
C10	4406	N	Plan	V	01	102	4406	Schemes 0171 financed from receipts from Forest Developme nt Tax	13	FRD-014:Dy. C. F Wild Life,Thane. FRD-233:Dy Director Str Kolhapur, At Karad FRD- 234:Divisio nal Forest Officer Wildlife Kolhapur TOTAL(SMH)		0.00	557900.00	36100.00	0.00	594000.00	594000.00	
													0.00	0.00	196346.00	0.00	196346.00	196346.00
													0.00	0.00	196346.00	0.00	196346.00	196346.00
									TOTAL(V/C)				0.00	557900.00	428792.00	0.00	986692.00	986692.00
									TOTAL(P/N)				0.00	557900.00	428792.00	0.00	986692.00	986692.00
									TOTAL(REC)				0.00	557900.00	428792.00	0.00	986692.00	986692.00
									TOTAL(MH)				0.00	557900.00	428792.00	0.00	986692.00	986692.00
O19	4406	N	Plan	V	01	101	4406	Soil and	53	FRD-014:Dy.			15640677.00	531249.00	0.00	0.00	531249.00	16171926.00



RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F02	019	4406	N	Plan	V	01	101	4406	Soil and 3132 Water Conservat ion Works in Forest	53	C. F	Wild Life,Thane. FRD-246:Dy Dir (North) Yeur, Sanjay Gandhi National Park, Borivali TOTAL(SMH)	16427000.00	0.00	0.00	0.00	0.00	16427000.00
													32067677.00	531249.00	0.00	0.00	531249.00	32598926.00
						01	800	4406	Forest 3152 Tourism/E co Tourism	02	FRD-014:Dy.	C. F Wild Life,Thane. TOTAL(SMH)	200000.00	77000.00	0.00	0.00	77000.00	277000.00
													200000.00	77000.00	0.00	0.00	77000.00	277000.00
						01	800	4406	Forest 3152 Tourism/E co Tourism	21	FRD-014:Dy.	C. F Wild Life,Thane. TOTAL(SMH)	200000.00	500000.00	0.00	0.00	500000.00	700000.00
													200000.00	500000.00	0.00	0.00	500000.00	700000.00
						01	800	4406	Forest 3152 Tourism/E co Tourism	53	FRD-014:Dy.	C. F Wild Life,Thane. TOTAL(SMH)	5832856.00	2428645.00	0.00	0.00	2428645.00	8261501.00
													5832856.00	2428645.00	0.00	0.00	2428645.00	8261501.00
									TOTAL(V/C)				38300533.00	3536894.00	0.00	0.00	3536894.00	41837427.00
									TOTAL(P/N)				38300533.00	3536894.00	0.00	0.00	3536894.00	41837427.00
									TOTAL(REC)				38300533.00	3536894.00	0.00	0.00	3536894.00	41837427.00
									TOTAL(MH)				38300533.00	3536894.00	0.00	0.00	3536894.00	41837427.00
O26	2406	N	Plan	V	01	101	2406	Joint 7412 Forest Managemen t	02	FRD-	013:C.C. F. Wild Life, Pune. TOTAL(SMH)	2084000.00	0.00	0.00	0.00	0.00	0.00	2084000.00
													2084000.00	0.00	0.00	0.00	0.00	2084000.00
						01	101	2406	Joint 7412 Forest Managemen t	21	FRD-	013:C.C. F. Wild Life, Pune. TOTAL(SMH)	521000.00	0.00	0.00	0.00	0.00	521000.00
													521000.00	0.00	0.00	0.00	0.00	521000.00
									TOTAL(V/C)				2605000.00	0.00	0.00	0.00	0.00	2605000.00
									TOTAL(P/N)				2605000.00	0.00	0.00	0.00	0.00	2605000.00
									TOTAL(REC)				2605000.00	0.00	0.00	0.00	0.00	2605000.00
									TOTAL(MH)				2605000.00	0.00	0.00	0.00	0.00	2605000.00
O29	4406	N	Plan	V	01	070	4406	Roads and 3259 Bridges in Forest	53	FRD-	243:Div. Forest Officer Wildlife Chandoli National Park Karad TOTAL(SMH)	0.00	236000.00	0.00	0.00	0.00	236000.00	236000.00
													0.00	236000.00	0.00	0.00	236000.00	236000.00
									TOTAL(V/C)				0.00	236000.00	0.00	0.00	236000.00	236000.00
									TOTAL(P/N)				0.00	236000.00	0.00	0.00	236000.00	236000.00
									TOTAL(REC)				0.00	236000.00	0.00	0.00	236000.00	236000.00
									TOTAL(MH)				0.00	236000.00	0.00	0.00	236000.00	236000.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F02	O30	2406	N	Plan	V	01	101	2406	Forest B243 Conservation Works(Scheme)	02	FRD-	234:Divisional Forest Officer Wildlife Kolhapur	820720.00	0.00	273574.00	0.00	273574.00	1094294.00
												TOTAL(SMH)	820720.00	0.00	273574.00	0.00	273574.00	1094294.00
									TOTAL(V/C)				820720.00	0.00	273574.00	0.00	273574.00	1094294.00
									TOTAL(P/N)				820720.00	0.00	273574.00	0.00	273574.00	1094294.00
									TOTAL(REC)				820720.00	0.00	273574.00	0.00	273574.00	1094294.00
									TOTAL(MH)				820720.00	0.00	273574.00	0.00	273574.00	1094294.00
O33	4406	N	Plan	V	01	101	4406	1309	Afforestation for Soil Conservation	02	FRD-	013:C.C. F. Wild Life, Pune.	8960971.00	62670.00	76598.00	0.00	139268.00	9100239.00
												TOTAL(SMH)	8960971.00	62670.00	76598.00	0.00	139268.00	9100239.00
									TOTAL(V/C)				11459971.00	62670.00	77598.00	0.00	140268.00	11600239.00
									TOTAL(P/N)				11459971.00	62670.00	77598.00	0.00	140268.00	11600239.00
									TOTAL(REC)				11459971.00	62670.00	77598.00	0.00	140268.00	11600239.00
									TOTAL(MH)				11459971.00	62670.00	77598.00	0.00	140268.00	11600239.00
O33	4406	N	Plan	V	01	101	4406	1309	Afforestation for Soil Conservation	21	FRD-	013:C.C. F. Wild Life, Pune.	2499000.00	0.00	1000.00	0.00	1000.00	2500000.00
												TOTAL(SMH)	2499000.00	0.00	1000.00	0.00	1000.00	2500000.00
									TOTAL(V/C)				11459971.00	62670.00	77598.00	0.00	140268.00	11600239.00
									TOTAL(P/N)				11459971.00	62670.00	77598.00	0.00	140268.00	11600239.00
									TOTAL(REC)				11459971.00	62670.00	77598.00	0.00	140268.00	11600239.00
									TOTAL(MH)				11459971.00	62670.00	77598.00	0.00	140268.00	11600239.00
O35	4406	N	Plan	V	01	070	4406	3357	Roads and Bridges in Forest	53	FRD-	234:Divisional Forest Officer Wildlife Kolhapur	0.00	0.00	7422579.00	0.00	7422579.00	7422579.00
												TOTAL(SMH)	0.00	0.00	7422579.00	0.00	7422579.00	7422579.00
									TOTAL(V/C)				0.00	0.00	7422579.00	0.00	7422579.00	7422579.00
									TOTAL(P/N)				0.00	0.00	7422579.00	0.00	7422579.00	7422579.00
									TOTAL(REC)				0.00	0.00	7422579.00	0.00	7422579.00	7422579.00
									TOTAL(MH)				0.00	0.00	7422579.00	0.00	7422579.00	7422579.00
O85	4406	N	Plan	V	01	800	4406	3802	Forest Tourism/Eco Tourism	53	FRD-246:Dy Dir (North) Yeur, Sanjay Gandhi National Park, Borivali		0.00	3000000.00	0.00	0.00	3000000.00	3000000.00
												TOTAL(SMH)	0.00	3000000.00	0.00	0.00	3000000.00	3000000.00
									TOTAL(V/C)				0.00	3000000.00	0.00	0.00	3000000.00	3000000.00
									TOTAL(P/N)				0.00	3000000.00	0.00	0.00	3000000.00	3000000.00
									TOTAL(REC)				0.00	3000000.00	0.00	0.00	3000000.00	3000000.00
									TOTAL(MH)				0.00	3000000.00	0.00	0.00	3000000.00	3000000.00
T10	4225	N	Plan	V	02	796	4225	1557	District Palghar	02	FRD-014:Dy. C. F Wild Life,Thane.		0.00	1101925.00	0.00	0.00	1101925.00	1101925.00
												TOTAL(SMH)	0.00	1101925.00	0.00	0.00	1101925.00	1101925.00
									TOTAL(V/C)				0.00	1101925.00	0.00	0.00	1101925.00	1101925.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER

Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F02	T10	4225	N	Plan					TOTAL(P/N)				0.00	1101925.00	0.00	0.00	1101925.00	1101925.00
									TOTAL(REC)				0.00	1101925.00	0.00	0.00	1101925.00	1101925.00
									TOTAL(MH)				0.00	1101925.00	0.00	0.00	1101925.00	1101925.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F03	C07	2406	N	Non Plan	V	01	001	2406	Territori al Conservat ors	06	FRD-026:C.C.F. (Territotial) Gadchiroli		27000.00	0.00	0.00	0.00	0.00	27000.00
									TOTAL(SMH)				27000.00	0.00	0.00	0.00	0.00	27000.00
						01	001	2406	Territori al Conservat ors	13	FRD-026:C.C.F. (Territotial) Gadchiroli		329776.00	120224.00	0.00	0.00	120224.00	450000.00
									TOTAL(SMH)				329776.00	120224.00	0.00	0.00	120224.00	450000.00
						01	001	2406	Territori al Conservat ors	24	FRD-002:Dy. C. F Gadchiroli.		0.00	20000.00	0.00	0.00	20000.00	20000.00
									TOTAL(SMH)				0.00	20000.00	0.00	0.00	20000.00	20000.00
						01	070	2406	Repairs of Roads and Bridges	13	FRD-026:C.C.F. (Territotial) Gadchiroli		0.00	0.00	100000.00	0.00	100000.00	100000.00
									TOTAL(SMH)				0.00	0.00	100000.00	0.00	100000.00	100000.00
						01	070	2406	Repairs of Roads and Bridges	24	FRD-003:Dy. C. F Wadsa.		10000.00	0.00	0.00	0.00	0.00	10000.00
													10000.00	0.00	0.00	0.00	0.00	10000.00
									TOTAL(SMH)				20000.00	0.00	0.00	0.00	0.00	20000.00
						01	101	2406	Administr ation and Protectio n	06	FRD-002:Dy. C. F Gadchiroli.		55160.00	0.00	0.00	0.00	0.00	55160.00
													49908.00	0.00	0.00	0.00	0.00	49908.00
													49750.00	0.00	0.00	0.00	0.00	49750.00
													49992.00	0.00	8.00	0.00	8.00	50000.00
													45000.00	2460.00	450.00	0.00	2910.00	47910.00
									TOTAL(SMH)				249810.00	2460.00	458.00	0.00	2918.00	252728.00
						01	101	2406	Administr ation and Protectio n	13	FRD-002:Dy. C. F Gadchiroli.		144780.00	99924.00	0.00	0.00	99924.00	244704.00
													120400.00	99360.00	0.00	0.00	99360.00	219760.00
													144994.00	99919.00	0.00	0.00	99919.00	244913.00
													219561.00	13051.00	0.00	0.00	13051.00	232612.00
													90508.00	118883.00	10000.00	0.00	128883.00	219391.00
													0.00	0.00	698893.00	0.00	698893.00	698893.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F03	C07	2406	N	Non	V	01	101	2406	Administr 13 M) , Plan	0096		Ballarshah FRD- 026:C.C.F. (Territotia l) Gadchiroli TOTAL(SMH)	27000.00	0.00	0.00	0.00	0.00	27000.00
												Gadchiroli TOTAL(SMH)	747243.00	431137.00	708893.00	0.00	1140030.00	1887273.00
						01	101	2406	Administr 17 0096			FRD-003:Dy. C. F Wadsa. FRD-022:Dy. C. F Allapalli. FRD-023:Dy. C. F Bhamragarh FRD- 026:C.C.F. (Territotia l) Gadchiroli TOTAL(SMH)	25430.00	0.00	0.00	0.00	0.00	25430.00
												FRD-022:Dy. C. F Allapalli. FRD-023:Dy. C. F Bhamragarh FRD- 026:C.C.F. (Territotia l) Gadchiroli TOTAL(SMH)	10000.00	0.00	0.00	0.00	0.00	10000.00
												FRD-023:Dy. C. F Bhamragarh FRD- 026:C.C.F. (Territotia l) Gadchiroli TOTAL(SMH)	10000.00	0.00	0.00	0.00	0.00	10000.00
												FRD- 026:C.C.F. (Territotia l) Gadchiroli TOTAL(SMH)	22000.00	0.00	0.00	0.00	0.00	22000.00
												FRD-023:Dy. C. F Bhamragarh FRD- 026:C.C.F. (Territotia l) Gadchiroli TOTAL(SMH)	67430.00	0.00	0.00	0.00	0.00	67430.00
						01	101	2406	Natural 02 0111			FRD-003:Dy. C. F Wadsa. TOTAL(SMH)	0.00	1873822.00	0.00	0.00	1873822.00	1873822.00
												FRD-003:Dy. C. F Wadsa. TOTAL(SMH)	0.00	1873822.00	0.00	0.00	1873822.00	1873822.00
						01	101	2406	Artificia 02 0122			FRD-002:Dy. C. F Gadchiroli. FRD-003:Dy. C. F Wadsa. FRD-021:Dy. C. F Sironcha. FRD-022:Dy. C. F Allapalli. TOTAL(SMH)	0.00	0.00	3737842.00	0.00	3737842.00	3737842.00
												FRD-003:Dy. C. F Wadsa. FRD-021:Dy. C. F Sironcha. FRD-022:Dy. C. F Allapalli. TOTAL(SMH)	0.00	1614587.00	1699184.00	0.00	3313771.00	3313771.00
												FRD-021:Dy. C. F Sironcha. FRD-022:Dy. C. F Allapalli. TOTAL(SMH)	0.00	0.00	3633150.00	0.00	3633150.00	3633150.00
												FRD-022:Dy. C. F Allapalli. TOTAL(SMH)	492463.00	148736.00	392182.00	0.00	540918.00	1033381.00
												FRD-021:Dy. C. F Sironcha. FRD-022:Dy. C. F Allapalli. TOTAL(SMH)	492463.00	1763323.00	9462358.00	0.00	11225681.00	11718144.00
						01	101	2406	Artificia 24 0122			FRD-021:Dy. C. F Sironcha. TOTAL(SMH)	10000.00	0.00	0.00	0.00	0.00	10000.00
												FRD-021:Dy. C. F Sironcha. TOTAL(SMH)	10000.00	0.00	0.00	0.00	0.00	10000.00
						01	101	2406	Fire and 01 0131			FRD-023:Dy. C. F Bhamragarh TOTAL(SMH)	12127.00	0.00	0.00	0.00	0.00	12127.00
												FRD-023:Dy. C. F Bhamragarh TOTAL(SMH)	12127.00	0.00	0.00	0.00	0.00	12127.00
						01	101	2406	Fire and 02 0131			FRD-002:Dy. C. F Gadchiroli. FRD-003:Dy. C. F Wadsa. FRD-021:Dy. C. F Sironcha. FRD-022:Dy. C. F Allapalli. FRD-023:Dy. C. F Bhamragarh	3609500.00	0.00	5050038.00	0.00	5050038.00	8659538.00
												FRD-003:Dy. C. F Wadsa. FRD-021:Dy. C. F Sironcha. FRD-022:Dy. C. F Allapalli. FRD-023:Dy. C. F Bhamragarh	3220580.00	83210.00	0.00	0.00	83210.00	3303790.00
												FRD-021:Dy. C. F Sironcha. FRD-022:Dy. C. F Allapalli. FRD-023:Dy. C. F Bhamragarh	5543734.00	0.00	7124815.00	0.00	7124815.00	12668549.00
												FRD-022:Dy. C. F Allapalli. FRD-023:Dy. C. F Bhamragarh	4162365.00	960059.00	743791.00	0.00	1703850.00	5866215.00
												FRD-023:Dy. C. F Bhamragarh	1447573.00	80000.00	0.00	0.00	80000.00	1527573.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F03	C07	2406	N	Non Plan	V	01	101	2406	Fire and Forest Protection	02	TOTAL(SMH)		17983752.00	1123269.00	12918644.00	0.00	14041913.00	32025665.00
						01	101	2406	Fire and Forest Protection	06	FRD-002:Dy. C. F Gadchiroli.		14980.00	18764.00	0.00	0.00	18764.00	33744.00
											FRD-003:Dy. C. F Wadsa.		20000.00	0.00	0.00	0.00	0.00	20000.00
											FRD-021:Dy. C. F Sironcha.		15000.00	0.00	0.00	0.00	0.00	15000.00
											FRD-022:Dy. C. F Allapalli.		10000.00	0.00	0.00	0.00	0.00	10000.00
											FRD-023:Dy. C. F Bhamragarh		0.00	10000.00	0.00	0.00	10000.00	10000.00
											FRD-026:C.C.F. (Territotial) Gadchiroli		26256.00	0.00	0.00	0.00	0.00	26256.00
											TOTAL(SMH)		86236.00	28764.00	0.00	0.00	28764.00	115000.00
						01	101	2406	Fire and Forest Protection	13	FRD-002:Dy. C. F Gadchiroli.		104421.00	25031.00	359.00	0.00	25390.00	129811.00
											FRD-003:Dy. C. F Wadsa.		164165.00	21417.00	0.00	0.00	21417.00	185582.00
											FRD-021:Dy. C. F Sironcha.		129274.00	20668.00	0.00	0.00	20668.00	149942.00
											FRD-022:Dy. C. F Allapalli.		130000.00	19818.00	0.00	0.00	19818.00	149818.00
											FRD-023:Dy. C. F Bhamragarh		153567.00	19724.00	0.00	0.00	19724.00	173291.00
											FRD-024:Dy. C. F. ( T & M) , Ballarshah		23500.00	3106000.00	0.00	0.00	3106000.00	3129500.00
											FRD-026:C.C.F. (Territotial) Gadchiroli		373000.00	0.00	0.00	0.00	0.00	373000.00
											TOTAL(SMH)		1077927.00	3212658.00	359.00	0.00	3213017.00	4290944.00
						01	101	2406	Creation of Supernumery Post for Forest Labourers	13	FRD-003:Dy. C. F Wadsa.		0.00	6000.00	4000.00	0.00	10000.00	10000.00
											TOTAL(SMH)		0.00	6000.00	4000.00	0.00	10000.00	10000.00
						01	102	2406	Afforesat ion and Soil Moisture conservat ion	17	FRD-002:Dy. C. F Gadchiroli.		14473.00	5500.00	0.00	0.00	5500.00	19973.00
											TOTAL(SMH)		14473.00	5500.00	0.00	0.00	5500.00	19973.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F03	C07	2406	N	Non Plan	V	01	102	2406	Fodder Development	13	FRD-003:Dy.	C. F Wadsa.	0.00	3800.00	0.00	0.00	3800.00	3800.00
												TOTAL(SMH)	0.00	3800.00	0.00	0.00	3800.00	3800.00
						01	102	2406	Forest	02	FRD-022:Dy.	C. F Allapalli.	5533840.00	59495.00	385297.00	0.00	444792.00	5978632.00
												TOTAL(SMH)	5533840.00	59495.00	385297.00	0.00	444792.00	5978632.00
						01	102	2406	Forest	06	FRD-002:Dy.	C. F Gadchiroli.	15000.00	0.00	0.00	0.00	0.00	15000.00
												FRD-022:Dy.	15000.00	0.00	0.00	0.00	0.00	15000.00
												TOTAL(SMH)	30000.00	0.00	0.00	0.00	0.00	30000.00
						01	102	2406	Forest	13	FRD-003:Dy.	C. F Wadsa.	0.00	0.00	100000.00	0.00	100000.00	100000.00
												TOTAL(SMH)	0.00	0.00	100000.00	0.00	100000.00	100000.00
						01	102	2406	Forest	24	FRD-022:Dy.	C. F Allapalli.	10000.00	0.00	0.00	0.00	0.00	10000.00
												FRD-026:C.C.F.	0.00	0.00	24000.00	0.00	24000.00	24000.00
												(Territotial)						
												Gadchiroli						
												TOTAL(SMH)	10000.00	0.00	24000.00	0.00	24000.00	34000.00
						01	105	2406	Exploitation by Government Agency(Te ndu)	06	FRD-002:Dy.	C. F Gadchiroli.	0.00	20000.00	0.00	0.00	20000.00	20000.00
												TOTAL(SMH)	0.00	20000.00	0.00	0.00	20000.00	20000.00
						01	105	2406	Exploitation by Government Agency(Te ndu)	13	FRD-002:Dy.	C. F Gadchiroli.	104939.00	40040.00	0.00	0.00	40040.00	144979.00
												FRD-003:Dy.	115000.00	0.00	0.00	0.00	0.00	115000.00
												C. F Wadsa.	104640.00	20354.00	0.00	0.00	20354.00	124994.00
												FRD-021:Dy.						
												C. F Sironcha.	95000.00	0.00	20000.00	0.00	20000.00	115000.00
												FRD-022:Dy.						
												C. F Allapalli.	17293.00	32933.00	3500.00	0.00	36433.00	53726.00
												FRD-023:Dy.						
												C. F Bhamragarh	436872.00	93327.00	23500.00	0.00	116827.00	553699.00
												TOTAL(SMH)						
						01	105	2406	Exploitation by Government Agency(Te ndu)	17	FRD-003:Dy.	C. F Wadsa.	9000.00	0.00	0.00	0.00	0.00	9000.00
												TOTAL(SMH)	9000.00	0.00	0.00	0.00	0.00	9000.00
						01	105	2406	Exploitation by Government Agency(Ti	02	FRD-002:Dy.	C. F Gadchiroli.	5857000.00	0.00	0.00	0.00	0.00	5857000.00
												FRD-003:Dy.	1897803.00	0.00	0.00	0.00	0.00	1897803.00
												C. F Wadsa.						

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DESCRPTN	DH	ACS	DESCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F03	C07	2406	N	Non Plan	V	01	105	2406	Exploitation by Government Agency(Timber)	02	FRD-021:Dy. C. F Sironcha.	FRD-022:Dy. C. F Allapalli.	11624004.00	0.00	413505.00	0.00	413505.00	12037509.00
													44593846.00	712015.00	866178.00	0.00	1578193.00	46172039.00
													41294708.00	24361817.00	5158895.00	0.00	29520712.00	70815420.00
													105267361.00	25073832.00	6438578.00	0.00	31512410.00	136779771.00
						01	105	2406	Exploitation by Government Agency(Timber)	06	FRD-002:Dy. C. F Gadchiroli.	FRD-021:Dy. C. F Sironcha.	0.00	15000.00	0.00	0.00	15000.00	15000.00
													17722.00	778.00	781.00	0.00	1559.00	19281.00
													35604.00	0.00	396.00	0.00	396.00	36000.00
													15000.00	2500.00	0.00	0.00	2500.00	17500.00
													92500.00	0.00	0.00	0.00	0.00	92500.00
													160826.00	18278.00	1177.00	0.00	19455.00	180281.00
						01	105	2406	Exploitation by Government Agency(Timber)	13	FRD-002:Dy. C. F Gadchiroli.	FRD-003:Dy. C. F Wadsa.	0.00	0.00	117854.00	0.00	117854.00	117854.00
													20000.00	0.00	40000.00	0.00	40000.00	60000.00
													0.00	0.00	137958.00	0.00	137958.00	137958.00
													0.00	0.00	140000.00	0.00	140000.00	140000.00
													0.00	0.00	95743.00	0.00	95743.00	95743.00
													433456.00	38133.00	35.00	0.00	38168.00	471624.00
													0.00	0.00	97263.00	0.00	97263.00	97263.00
													453456.00	38133.00	628853.00	0.00	666986.00	1120442.00
						01	105	2406	Exploitation by Government Agency(Timber)	14	FRD-002:Dy. C. F Gadchiroli.	FRD-003:Dy. C. F Wadsa.	0.00	220292.00	19550.00	0.00	239842.00	239842.00
													0.00	433550.00	54450.00	0.00	488000.00	488000.00
													0.00	653842.00	74000.00	0.00	727842.00	727842.00
						01	105	2406	Exploitation by	24	FRD-002:Dy. C. F		0.00	70000.00	0.00	0.00	70000.00	70000.00



RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F03	C07	2406	N	Non	V	01	105	2406	Exploitat	24	Gadchiroli.							
				Plan				0472	ion by		FRD-003:Dy.		60000.00	15000.00	0.00	0.00	15000.00	75000.00
									Governmen		C. F Wadsa.							
									t		FRD-021:Dy.		79025.00	0.00	0.00	0.00	0.00	79025.00
									Agency(Ti		C. F							
									mber)		Sironcha.							
											FRD-022:Dy.		49499.00	0.00	30501.00	0.00	30501.00	80000.00
											C. F							
											Allapalli.							
											FRD-023:Dy.		42000.00	32000.00	0.00	0.00	32000.00	74000.00
											C. F							
											Bhamragarh							
											FRD-024:Dy.		489000.00	0.00	0.00	0.00	0.00	489000.00
											C. F. ( T &							
											M) ,							
											Ballarshah							
											FRD-		200000.00	0.00	51400.00	0.00	51400.00	251400.00
											026:C.C.F.							
											(Territotia							
											l)							
											Gadchiroli							
											TOTAL(SMH)		919524.00	117000.00	81901.00	0.00	198901.00	1118425.00
						01	105	2406	Exploitat	26	FRD-024:Dy.		0.00	16497.00	7600.00	0.00	24097.00	24097.00
								0472	ion by		C. F. ( T &							
									Governmen		M) ,							
									t		Ballarshah							
									Agency(Ti		TOTAL(SMH)		0.00	16497.00	7600.00	0.00	24097.00	24097.00
									mber)									
						01	105	2406	Exploitat	51	FRD-003:Dy.		0.00	17398.00	0.00	0.00	17398.00	17398.00
								0472	ion by		C. F Wadsa.							
									Governmen		FRD-021:Dy.		19240.00	0.00	0.00	0.00	0.00	19240.00
									t		C. F							
									Agency(Ti		Sironcha.							
									mber)		FRD-022:Dy.		20000.00	0.00	0.00	0.00	0.00	20000.00
											C. F							
											Allapalli.							
											FRD-023:Dy.		4858.00	15000.00	0.00	0.00	15000.00	19858.00
											C. F							
											Bhamragarh							
											FRD-024:Dy.		407952.00	0.00	16245.00	0.00	16245.00	424197.00
											C. F. ( T &							
											M) ,							
											Ballarshah							
											TOTAL(SMH)		452050.00	32398.00	16245.00	0.00	48643.00	500693.00
						01	105	2406	Exploitat	02	FRD-022:Dy.		14277013.00	0.00	5627524.00	0.00	5627524.00	19904537.00
								0499	ion by		C. F							
									Governmen		Allapalli.							
									t Agency		TOTAL(SMH)		14277013.00	0.00	5627524.00	0.00	5627524.00	19904537.00
									(Bamboos)									
						01	105	2406	Maintenan	06	FRD-024:Dy.		390000.00	0.00	0.00	0.00	0.00	390000.00
								0532	ce of		C. F. ( T &							
									Depots		M) ,							
											Ballarshah							
											TOTAL(SMH)		390000.00	0.00	0.00	0.00	0.00	390000.00
						01	105	2406	Maintenan	13	FRD-003:Dy.		0.00	0.00	40000.00	0.00	40000.00	40000.00
								0532	ce of		C. F Wadsa.							
									Depots		FRD-021:Dy.		0.00	0.00	23815.00	0.00	23815.00	23815.00
											C. F							
											Sironcha.							
											FRD-023:Dy.		0.00	0.00	40000.00	0.00	40000.00	40000.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F03	C07	2406	N	Non Plan	V	01	105	2406	Maintenan	13	C. F							
								0532	ce of Depots		Bhamragarh		523990.00	225929.00	38473.00	0.00	264402.00	788392.00
											FRD-024:Dy.							
											C. F. ( T & M) ,							
											Ballarshah							
											TOTAL(SMH)		523990.00	225929.00	142288.00	0.00	368217.00	892207.00
						01	105	2406	Processin	06	FRD-024:Dy.		97500.00	0.00	0.00	0.00	0.00	97500.00
								0541	g Units		C. F. ( T & M) ,							
									and		Ballarshah							
									Allapalli		TOTAL(SMH)		97500.00	0.00	0.00	0.00	0.00	97500.00
									Saw Mills									
						01	105	2406	Processin	13	FRD-024:Dy.		43000.00	0.00	0.00	0.00	0.00	43000.00
								0541	g Units		C. F. ( T & M) ,							
									and		Ballarshah							
									Allapalli		TOTAL(SMH)		43000.00	0.00	0.00	0.00	0.00	43000.00
									Saw Mills									
						01	105	2406	Exploitat	13	FRD-003:Dy.		25000.00	0.00	0.00	0.00	0.00	25000.00
								0552	ion by		C. F Wadsa.							
									Forest		FRD-022:Dy.		75000.00	0.00	0.00	0.00	0.00	75000.00
									Labourers		C. F							
									'Co-		Allapalli.							
									operative		TOTAL(SMH)		100000.00	0.00	0.00	0.00	0.00	100000.00
									Socities									
									Supervisi									
									on)									
						01	105	2406	Marking	02	FRD-002:Dy.		1750574.00	0.00	0.00	0.00	0.00	1750574.00
								0579	of Coups		C. F							
											Gadchiroli.							
											FRD-003:Dy.		285813.00	849187.00	0.00	0.00	849187.00	1135000.00
											C. F Wadsa.							
											FRD-021:Dy.		2619983.00	0.00	0.00	0.00	0.00	2619983.00
											C. F							
											Sironcha.							
											FRD-022:Dy.		4907184.00	420118.00	267748.00	0.00	687866.00	5595050.00
											C. F							
											Allapalli.							
											FRD-023:Dy.		0.00	220000.00	0.00	0.00	220000.00	220000.00
											C. F							
											Bhamragarh							
											TOTAL(SMH)		9563554.00	1489305.00	267748.00	0.00	1757053.00	11320607.00
						01	800	2406	Forests	13	FRD-002:Dy.		0.00	0.00	63800.00	0.00	63800.00	63800.00
								0659	Parks		C. F							
											Gadchiroli.							
											FRD-003:Dy.		0.00	28000.00	38200.00	0.00	66200.00	66200.00
											C. F Wadsa.							
											FRD-021:Dy.		0.00	0.00	39980.00	0.00	39980.00	39980.00
											C. F							
											Sironcha.							
											FRD-022:Dy.		0.00	20000.00	38076.00	0.00	58076.00	58076.00
											C. F							
											Allapalli.							
											FRD-023:Dy.		0.00	0.00	40000.00	0.00	40000.00	40000.00
											C. F							
											Bhamragarh							
											TOTAL(SMH)		0.00	48000.00	220056.00	0.00	268056.00	268056.00
						01	800	2406	Forests	19	FRD-021:Dy.		100000.00	0.00	0.00	0.00	0.00	100000.00
								0659	Parks		C. F							
											Sironcha.							

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR		
F03	C07	2406	N	Non Plan	V	01	800	2406	Forests 0659 Parks	19	TOTAL(SMH)		100000.00	0.00	0.00	0.00	0.00	100000.00		
						01	800	2406	Forests 0659 Parks	24	FRD-021:Dy. C. F Sironcha. TOTAL(SMH)		0.00	0.00	37300.00	0.00	37300.00	37300.00		
						01	800	2406	Forest 0677 Labour Welfare	06	FRD-022:Dy. C. F Allapalli. TOTAL(SMH)		21000.00	0.00	0.00	0.00	0.00	21000.00		
						01	800	2406	Forest 0677 Labour Welfare	13	FRD-022:Dy. C. F Allapalli. TOTAL(SMH)		17880.00	0.00	0.00	0.00	0.00	17880.00		
						02	110	2406	Compensat 2366 ion for the Losses due to Wild Animals Attack	50	FRD-002:Dy. C. F Gadchiroli. FRD-003:Dy. C. F Wadsa. FRD-021:Dy. C. F Sironcha. FRD-022:Dy. C. F Allapalli. FRD-023:Dy. C. F Bhamragarh TOTAL(SMH)		4962380.00	2957456.00	2149370.00	0.00	5106826.00	10069206.00		
													8221446.00	4509390.00	6855826.00	0.00	11365216.00	19586662.00		
													524378.00	125000.00	0.00	0.00	125000.00	649378.00		
													267084.00	551625.00	971.00	0.00	552596.00	819680.00		
													272500.00	18750.00	0.00	0.00	18750.00	291250.00		
													14247788.00	8162221.00	9006167.00	0.00	17168388.00	31416176.00		
													TOTAL(V/C)	173772891.00	44639214.00	46276946.00	0.00	90916160.00	264689051.00	
													TOTAL(P/N)	173772891.00	44639214.00	46276946.00	0.00	90916160.00	264689051.00	
						Plan	V	01	101	2406	Computeri 8669 zation of Forest Departmen t	28	FRD-002:Dy. C. F Gadchiroli. FRD-003:Dy. C. F Wadsa. FRD-021:Dy. C. F Sironcha. FRD-023:Dy. C. F Bhamragarh TOTAL(SMH)		0.00	0.00	275752.00	0.00	275752.00	275752.00
													0.00	0.00	250851.00	0.00	250851.00	250851.00		
													0.00	0.00	38593.00	0.00	38593.00	38593.00		
													0.00	0.00	32243.00	0.00	32243.00	32243.00		
													0.00	0.00	597439.00	0.00	597439.00	597439.00		
						01	101	2406	Computeri 8669 zation of Forest Departmen t	50	FRD-002:Dy. C. F Gadchiroli. FRD-003:Dy. C. F Wadsa. FRD-021:Dy. C. F Sironcha. FRD-022:Dy. C. F Allapalli. FRD-023:Dy. C. F Bhamragarh FRD- 026:C.C.F.		412724.00	29854.00	0.00	0.00	29854.00	442578.00		
													353777.00	31747.00	0.00	0.00	31747.00	385524.00		
													0.00	29500.00	0.00	0.00	29500.00	29500.00		
													156488.00	172923.00	12399.00	0.00	185322.00	341810.00		
													29500.00	63494.00	158735.00	0.00	222229.00	251729.00		
													0.00	29854.00	0.00	0.00	29854.00	29854.00		



RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F03	C07	2406	N	Plan		TOTAL(P/N)							23936078.00	897953.00	1762111.00	0.00	2660064.00	26596142.00
						TOTAL(REC)							197708969.00	45537167.00	48039057.00	0.00	93576224.00	291285193.00
						TOTAL(MH)							197708969.00	45537167.00	48039057.00	0.00	93576224.00	291285193.00
C10	4406	N	Plan	V	01	101	4406	Massive	02	FRD-002:Dy.			5777180.00	0.00	867416.00	0.00	867416.00	6644596.00
						0492	Afforstat	ion		C. F								
							Program			Gadchiroli.			8115506.00	2278315.00	5228848.00	0.00	7507163.00	15622669.00
										C. F Wadsa.			1949076.00	1856581.00	0.00	0.00	1856581.00	3805657.00
										FRD-021:Dy.								
										C. F								
										Sironcha.			7861773.00	12036693.00	9387310.00	0.00	21424003.00	29285776.00
										FRD-022:Dy.								
										C. F								
										Allapalli.			0.00	297473.00	5999.00	0.00	303472.00	303472.00
										FRD-023:Dy.								
										C. F								
										Bhamragarh			512712.00	236445.00	12947.00	0.00	249392.00	762104.00
										FRD-								
										026:C.C.F.								
										(Territotia								
										l)								
										Gadchiroli								
										TOTAL(SMH)			24216247.00	16705507.00	15502520.00	0.00	32208027.00	56424274.00
						01	101	4406	Massive	21	FRD-002:Dy.		1916656.00	0.00	386591.00	0.00	386591.00	2303247.00
							0492	Afforstat		C. F								
								ion		Gadchiroli.			1940433.00	1058533.00	3841541.00	0.00	4900074.00	6840507.00
								Program		FRD-003:Dy.			167688.00	495140.00	190117.00	0.00	685257.00	852945.00
										C. F Wadsa.								
										FRD-021:Dy.								
										C. F								
										Sironcha.			824418.00	845821.00	3176526.00	0.00	4022347.00	4846765.00
										FRD-022:Dy.								
										C. F								
										Allapalli.			0.00	14645.00	9576.00	0.00	24221.00	24221.00
										FRD-023:Dy.								
										C. F								
										Bhamragarh			4849195.00	2414139.00	7604351.00	0.00	10018490.00	14867685.00
										TOTAL(SMH)								
						01	102	4406	Schemes	13	FRD-002:Dy.		0.00	388444.00	1130888.00	0.00	1519332.00	1519332.00
							0171	financed		C. F								
								from		Gadchiroli.			0.00	0.00	666543.00	0.00	666543.00	666543.00
								receipts		FRD-003:Dy.								
								from		C. F Wadsa.			0.00	0.00	744048.00	0.00	744048.00	744048.00
								Forest		FRD-021:Dy.								
								Developme		C. F								
								nt Tax		Sironcha.			0.00	0.00	258350.00	0.00	258350.00	258350.00
										FRD-022:Dy.								
										C. F								
										Allapalli.			0.00	0.00	302997.00	0.00	302997.00	302997.00
										FRD-023:Dy.								
										C. F								
										Bhamragarh			0.00	388444.00	3102826.00	0.00	3491270.00	3491270.00
										TOTAL(SMH)								
										TOTAL(V/C)			29065442.00	19508090.00	26209697.00	0.00	45717787.00	74783229.00
										TOTAL(P/N)			29065442.00	19508090.00	26209697.00	0.00	45717787.00	74783229.00
										TOTAL(REC)			29065442.00	19508090.00	26209697.00	0.00	45717787.00	74783229.00
										TOTAL(MH)			29065442.00	19508090.00	26209697.00	0.00	45717787.00	74783229.00
O70	2406	N	Plan	V	01	101	2406	Reaffores	02	FRD-002:Dy.			0.00	0.00	694187.00	0.00	694187.00	694187.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR	
F03	O70	2406	N	Plan	V	01	101	2406	Reaffores	02	C. F								
								4912	tation of		Gadchiroli.		0.00	0.00	694187.00	0.00	694187.00	694187.00	
									Degraded		TOTAL(SMH)								
									Forest										
						01	101	2406	Reaffores	27	FRD-003:Dy.		0.00	0.00	55931.00	0.00	55931.00	55931.00	
								4912	tation of		C. F Wadsa.		0.00	0.00	55931.00	0.00	55931.00	55931.00	
									Degraded		TOTAL(SMH)								
									Forest										
						01	101	2406	Village	27	FRD-002:Dy.		430000.00	0.00	0.00	0.00	0.00	430000.00	
								6675	Eco-		C. F		430000.00	0.00	0.00	0.00	0.00	430000.00	
									developme		Gadchiroli.								
									nt and		TOTAL(SMH)								
									Tribal										
									Developme										
									nt										
						01	101	2406	Works for	02	FRD-002:Dy.		2966397.00	0.00	0.00	0.00	0.00	2966397.00	
								8097	Protectio		C. F		2966397.00	0.00	0.00	0.00	0.00	2966397.00	
									n of		Gadchiroli.								
									Forest		TOTAL(SMH)								
						01	101	2406	Works for	21	FRD-002:Dy.		674000.00	475420.00	122882.00	0.00	598302.00	1272302.00	
								8097	Protectio		C. F		674000.00	475420.00	122882.00	0.00	598302.00	1272302.00	
									n of		Gadchiroli.								
									Forest		TOTAL(SMH)								
						01	101	2406	Works for	27	FRD-002:Dy.		5000000.00	0.00	0.00	0.00	0.00	5000000.00	
								8097	Protectio		C. F		5000000.00	0.00	0.00	0.00	0.00	5000000.00	
									n of		Gadchiroli.								
									Forest		FRD-021:Dy.		0.00	0.00	779076.00	0.00	779076.00	779076.00	
											C. F								
											Sironcha.		5000000.00	0.00	779076.00	0.00	779076.00	5779076.00	
											TOTAL(SMH)								
						01	800	2406	Developme	21	FRD-003:Dy.		1746000.00	0.00	0.00	0.00	0.00	1746000.00	
								4977	nt in		C. F Wadsa.		1746000.00	0.00	0.00	0.00	0.00	1746000.00	
									Forest		TOTAL(SMH)								
									Tourism/E										
									co-										
									Tourism										
						01	800	2406	Developme	27	FRD-003:Dy.		1544000.00	0.00	492000.00	0.00	492000.00	2036000.00	
								4977	nt in		C. F Wadsa.		1544000.00	0.00	492000.00	0.00	492000.00	2036000.00	
									Forest		TOTAL(SMH)								
									Tourism/E										
									co-										
									Tourism										
						02	110	2406	Wild Life	27	FRD-002:Dy.		0.00	0.00	1573377.00	0.00	1573377.00	1573377.00	
								B074	Managemen		C. F		0.00	0.00	1573377.00	0.00	1573377.00	1573377.00	
									t and		Gadchiroli.								
									Nature		TOTAL(SMH)								
									Conservat										
									ion										
									Scheme(Sc										
									heme)										
									TOTAL(V/C)				12360397.00	475420.00	3717453.00	0.00	4192873.00	16553270.00	
									TOTAL(P/N)				12360397.00	475420.00	3717453.00	0.00	4192873.00	16553270.00	
									TOTAL(REC)				12360397.00	475420.00	3717453.00	0.00	4192873.00	16553270.00	
									TOTAL(MH)				12360397.00	475420.00	3717453.00	0.00	4192873.00	16553270.00	
						3451	N	Plan	V	00	101	3451	Innovativ	31	FRD-002:Dy.		0.00	0.00	3083378.00
								1919	e Scheme		C. F		0.00	0.00	3083378.00	0.00	3083378.00	3083378.00	
											Gadchiroli.								

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR	
F03	O70	3451	N	Plan	V	00	101	3451	Innovativ 1919 e Scheme	31	TOTAL(SMH)		0.00	0.00	3083378.00	0.00	3083378.00	3083378.00	
									TOTAL(V/C)				0.00	0.00	3083378.00	0.00	3083378.00	3083378.00	
									TOTAL(P/N)				0.00	0.00	3083378.00	0.00	3083378.00	3083378.00	
									TOTAL(REC)				0.00	0.00	3083378.00	0.00	3083378.00	3083378.00	
									TOTAL(MH)				0.00	0.00	3083378.00	0.00	3083378.00	3083378.00	
O71	4406	N	Plan	V	01	070	4406	Roads and 3491 Bridges in Forest	53	FRD-002:Dy. C. F Gadchiroli. FRD-003:Dy. C. F Wadsa. TOTAL(SMH)		2627128.00	0.00	1661349.00	0.00	1661349.00	4288477.00		
									01	070	4406	Buildings 3965 in Forests(S cheme)	53	FRD-002:Dy. C. F Gadchiroli. FRD-003:Dy. C. F Wadsa. TOTAL(SMH)	6690.00	235584.00	0.00	242274.00	2592574.00
													2993000.00	0.00	0.00	0.00	0.00	2993000.00	
													5343300.00	6690.00	235584.00	0.00	242274.00	5585574.00	
									01	101	4406	Soil and 3508 Water Conservat ion Works in Forest	53	FRD-002:Dy. C. F Gadchiroli. FRD-003:Dy. C. F Wadsa. TOTAL(SMH)	0.00	2856155.00	0.00	2856155.00	2856155.00
													0.00	0.00	3549881.00	0.00	3549881.00	3549881.00	
													0.00	0.00	6406036.00	0.00	6406036.00	6406036.00	
									01	102	4406	Central 3517 Nurseries	02	FRD-002:Dy. C. F Gadchiroli. TOTAL(SMH)	0.00	233132.00	0.00	233132.00	233132.00
													0.00	0.00	233132.00	0.00	233132.00	233132.00	
									01	102	4406	Central 3517 Nurseries	21	FRD-003:Dy. C. F Wadsa. TOTAL(SMH)	323862.00	0.00	0.00	0.00	323862.00
													323862.00	0.00	0.00	0.00	0.00	323862.00	
									01	102	4406	Central 3517 Nurseries	53	FRD-002:Dy. C. F Gadchiroli. FRD-003:Dy. C. F Wadsa. TOTAL(SMH)	141558.00	0.00	0.00	0.00	141558.00
													1275900.00	0.00	0.00	0.00	0.00	1275900.00	
													1417458.00	0.00	0.00	0.00	0.00	1417458.00	
													TOTAL(V/C)	13774748.00	6690.00	12378777.00	0.00	12385467.00	26160215.00
													TOTAL(P/N)	13774748.00	6690.00	12378777.00	0.00	12385467.00	26160215.00
													TOTAL(REC)	13774748.00	6690.00	12378777.00	0.00	12385467.00	26160215.00
													TOTAL(MH)	13774748.00	6690.00	12378777.00	0.00	12385467.00	26160215.00
T09	2225	N	Plan	V	02	796	2225	District E338 Gadchirol i	02	FRD-003:Dy. C. F Wadsa. TOTAL(SMH)		0.00	0.00	2093166.00	0.00	2093166.00	2093166.00		
													0.00	0.00	2093166.00	0.00	2093166.00	2093166.00	
									02	796	2225	District E338 Gadchirol i	21	FRD-003:Dy. C. F Wadsa. TOTAL(SMH)	450000.00	0.00	450000.00	450000.00	
													0.00	450000.00	0.00	0.00	450000.00	450000.00	
													TOTAL(V/C)	0.00	450000.00	2093166.00	0.00	2543166.00	2543166.00
													TOTAL(P/N)	0.00	450000.00	2093166.00	0.00	2543166.00	2543166.00
													TOTAL(REC)	0.00	450000.00	2093166.00	0.00	2543166.00	2543166.00
													TOTAL(MH)	0.00	450000.00	2093166.00	0.00	2543166.00	2543166.00
T10	4225	N	Plan	V	02	796	4225	District 1486 Gadchirol	02	FRD-003:Dy. C. F Wadsa.		0.00	0.00	30000.00	0.00	30000.00	30000.00		

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F03	T10	4225	N	Plan	V	02	796	4225	District	02	TOTAL(SMH)		0.00	0.00	30000.00	0.00	30000.00	30000.00
								1486	Gadchirol			i						
						02	796	4225	District	21	FRD-003:Dy.		0.00	0.00	60000.00	0.00	60000.00	60000.00
								1486	Gadchirol		C. F Wadsa.							
											TOTAL(SMH)		0.00	0.00	60000.00	0.00	60000.00	60000.00
						02	796	4225	District	53	FRD-003:Dy.		0.00	357946.00	0.00	0.00	357946.00	357946.00
								1486	Gadchirol		C. F Wadsa.							
											FRD-022:Dy.		611000.00	0.00	0.00	0.00	0.00	611000.00
											C. F							
											Allapalli.							
											TOTAL(SMH)		611000.00	357946.00	0.00	0.00	357946.00	968946.00
									TOTAL(V/C)				611000.00	357946.00	90000.00	0.00	447946.00	1058946.00
									TOTAL(P/N)				611000.00	357946.00	90000.00	0.00	447946.00	1058946.00
									TOTAL(REC)				611000.00	357946.00	90000.00	0.00	447946.00	1058946.00
									TOTAL(MH)				611000.00	357946.00	90000.00	0.00	447946.00	1058946.00



RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F04	C07	2406	N	Non Plan	V	01	001	2406	Chief Conservat or of Forests-	02	FRD-	232:Estate Officer, P.C.C.F. Nagpur	120300.00	0.00	0.00	0.00	0.00	120300.00
									TOTAL(SMH)				120300.00	0.00	0.00	0.00	0.00	120300.00
						01	001	2406	Chief Conservat or of Forests-	06	FRD-	232:Estate Officer, P.C.C.F. Nagpur	407616.00	29142.00	27948.00	0.00	57090.00	464706.00
									TOTAL(SMH)				407616.00	29142.00	27948.00	0.00	57090.00	464706.00
						01	001	2406	Chief Conservat or of Forests-	13	FRD-	034:P.C.C.F . Nagpur	251050.00	155900.00	0.00	0.00	155900.00	406950.00
									FRD-				467802.00	147930.00	271962.00	0.00	419892.00	887694.00
									232:Estate Officer, P.C.C.F. Nagpur				718852.00	303830.00	271962.00	0.00	575792.00	1294644.00
									TOTAL(SMH)				718852.00	303830.00	271962.00	0.00	575792.00	1294644.00
						01	001	2406	Chief Conservat or of Forests-	24	FRD-	232:Estate Officer, P.C.C.F. Nagpur	240000.00	80000.00	80000.00	0.00	160000.00	400000.00
									TOTAL(SMH)				240000.00	80000.00	80000.00	0.00	160000.00	400000.00
						01	101	2406	Administr ation and Protectio n	02	FRD-	232:Estate Officer, P.C.C.F. Nagpur	60000.00	0.00	0.00	0.00	0.00	60000.00
									TOTAL(SMH)				60000.00	0.00	0.00	0.00	0.00	60000.00
						01	101	2406	Administr ation and Protectio n	06	FRD-	232:Estate Officer, P.C.C.F. Nagpur	1203910.00	0.00	230590.00	0.00	230590.00	1434500.00
									TOTAL(SMH)				1203910.00	0.00	230590.00	0.00	230590.00	1434500.00
						01	101	2406	Administr ation and Protectio n	10	FRD-	232:Estate Officer, P.C.C.F. Nagpur	240000.00	0.00	0.00	0.00	0.00	240000.00
									TOTAL(SMH)				240000.00	0.00	0.00	0.00	0.00	240000.00
						01	101	2406	Administr ation and Protectio n	13	FRD-	232:Estate Officer, P.C.C.F. Nagpur	4191769.00	0.00	71470.00	0.00	71470.00	4263239.00
									TOTAL(SMH)				4191769.00	0.00	71470.00	0.00	71470.00	4263239.00
						01	101	2406	Administr ation and Protectio n	26	FRD-	232:Estate Officer, P.C.C.F. Nagpur	9909.00	0.00	0.00	0.00	0.00	9909.00
									TOTAL(SMH)				9909.00	0.00	0.00	0.00	0.00	9909.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F04	C07	2406	N	Non Plan	V	01	101	2406	Artificia 0122 l Regenerat ion	02	FRD-	232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)	720262.00	874647.00	1040799.00	0.00	1915446.00	2635708.00
						01	101	2406	Artificia 0122 l Regenerat ion	21	FRD-	232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)	0.00	702233.00	27310.00	0.00	729543.00	729543.00
						01	101	2406	Artificia 0122 l Regenerat ion	21	FRD-	232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)	0.00	702233.00	27310.00	0.00	729543.00	729543.00
						01	101	2406	Fire and 0131 Forest Protectio n	26	FRD-	232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)	9562.00	0.00	0.00	0.00	0.00	9562.00
						01	101	2406	Fire and 0131 Forest Protectio n	26	FRD-	232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)	9562.00	0.00	0.00	0.00	0.00	9562.00
						01	102	2406	Forest 0256	24	FRD-	232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)	0.00	120000.00	0.00	0.00	120000.00	120000.00
						01	102	2406	Forest 0256	24	FRD-	232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)	0.00	120000.00	0.00	0.00	120000.00	120000.00
						01	105	2406	Exploitat 0452 ion by Governmen t Agency(Te ndu)	13	FRD-	232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)	195736.00	0.00	2080.00	0.00	2080.00	197816.00
						01	105	2406	Exploitat 0452 ion by Governmen t Agency(Te ndu)	13	FRD-	232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)	195736.00	0.00	2080.00	0.00	2080.00	197816.00
						01	105	2406	Exploitat 0452 ion by Governmen t Agency(Te ndu)	26	FRD-	232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)	8900.00	0.00	0.00	0.00	0.00	8900.00
						01	105	2406	Exploitat 0452 ion by Governmen t Agency(Te ndu)	26	FRD-	232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)	8900.00	0.00	0.00	0.00	0.00	8900.00
						01	105	2406	Exploitat 0472 ion by Governmen t Agency(Ti mber)	02	FRD-	232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)	3138230.00	0.00	16197.00	0.00	16197.00	3154427.00
						01	105	2406	Exploitat 0472 ion by Governmen t Agency(Ti mber)	02	FRD-	232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)	3138230.00	0.00	16197.00	0.00	16197.00	3154427.00
						01	105	2406	Exploitat 0472 ion by Governmen t Agency(Ti mber)	06	FRD-	232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)	490000.00	343535.00	65402.00	0.00	408937.00	898937.00
						01	105	2406	Exploitat 0472 ion by Governmen t Agency(Ti mber)	06	FRD-	232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)	490000.00	343535.00	65402.00	0.00	408937.00	898937.00
						01	105	2406	Exploitat 0472 ion by Governmen t Agency(Ti mber)	13	FRD-	232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)	725737.00	434690.00	18833.00	0.00	453523.00	1179260.00
						01	105	2406	Exploitat 0472 ion by Governmen t Agency(Ti mber)	13	FRD-	232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)	725737.00	434690.00	18833.00	0.00	453523.00	1179260.00
						01	105	2406	Exploitat 0472 ion by Governmen t Agency(Ti mber)	17	FRD-	232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)	2950.00	0.00	0.00	0.00	0.00	2950.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F04	C07	2406	N	Non Plan	V	01	105	2406	Exploitation by Government Agency(Timber)	17	P.C.C.F. Nagpur	TOTAL(SMH)	2950.00	0.00	0.00	0.00	0.00	2950.00
						01	105	2406	Exploitation by Government Agency(Timber)	24	FRD-232:Estate Officer, P.C.C.F. Nagpur	TOTAL(SMH)	36751.00	0.00	70000.00	0.00	70000.00	106751.00
						01	105	2406	Exploitation by Government Agency(Timber)	26	FRD-232:Estate Officer, P.C.C.F. Nagpur	TOTAL(SMH)	134328.00	0.00	0.00	0.00	0.00	134328.00
						01	105	2406	Exploitation by Government Agency(Timber)	51	FRD-232:Estate Officer, P.C.C.F. Nagpur	TOTAL(SMH)	272116.00	34209.00	0.00	0.00	34209.00	306325.00
						01	105	2406	Exploitation by Government Agency(Timber)	26	FRD-232:Estate Officer, P.C.C.F. Nagpur	TOTAL(SMH)	272116.00	0.00	0.00	0.00	34209.00	306325.00
						01	105	2406	Exploitation by Government Agency (Bamboos)	26	FRD-232:Estate Officer, P.C.C.F. Nagpur	TOTAL(SMH)	31928.00	0.00	0.00	0.00	0.00	31928.00
						01	800	2406	Forests Parks	10	FRD-232:Estate Officer, P.C.C.F. Nagpur	TOTAL(SMH)	20000.00	0.00	0.00	0.00	0.00	20000.00
						01	800	2406	Forests Parks	26	FRD-232:Estate Officer, P.C.C.F. Nagpur	TOTAL(SMH)	20000.00	0.00	0.00	0.00	0.00	20000.00
						01	800	2406	Forests Parks	26	FRD-232:Estate Officer, P.C.C.F. Nagpur	TOTAL(SMH)	2782.00	0.00	0.00	0.00	0.00	2782.00
						02	110	2406	Nature Conservation and Preservation of Wild Life	10	FRD-232:Estate Officer, P.C.C.F. Nagpur	TOTAL(SMH)	40000.00	0.00	0.00	0.00	0.00	40000.00
						02	110	2406	Nature Conservation and Preservation of Wild Life	26	FRD-232:Estate Officer, P.C.C.F. Nagpur	TOTAL(SMH)	40000.00	0.00	0.00	0.00	0.00	40000.00
						02	110	2406	Nature Conservation and Preservation of Wild Life	26	FRD-232:Estate Officer, P.C.C.F. Nagpur	TOTAL(SMH)	2000.00	0.00	0.00	0.00	0.00	2000.00
						04	103	2406	Compensatory Afforestation	50	FRD-232:Estate Officer,		381150000.00	0.00	0.00	0.00	0.00	381150000.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F04	C07	2406	N	Non Plan	V	04	103	2406	Compensat ory Afforesta tion - State Authority (Committe d)	50	P.C.C.F. Nagpur TOTAL(SMH)		381150000.00	0.00	0.00	0.00	0.00	381150000.00
						04	103	2406	Catchment Area Treatment Plan (Committe d)	50	FRD- 232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)		61710000.00	0.00	0.00	0.00	0.00	61710000.00
						04	103	2406	Integrate d wildlife managemen t plan (Committe d)	50	FRD- 232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)		3630000.00	0.00	0.00	0.00	0.00	3630000.00
						04	103	2406	Net Present Value(Com mitted)	50	FRD- 232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)		1604355300.00	0.00	0.00	0.00	0.00	1604355300.00
						04	103	2406	Interest( Committed )	50	FRD- 232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)		101400000.00	0.00	0.00	0.00	0.00	101400000.00
						04	103	2406	Other (Committe d)	50	FRD- 232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)		62487900.00	0.00	0.00	0.00	0.00	62487900.00
									TOTAL(V/C)				2227756838.00	2922286.00	1922591.00	0.00	4844877.00	2232601715.00
									TOTAL(P/N)				2227756838.00	2922286.00	1922591.00	0.00	4844877.00	2232601715.00
				Plan	V	01	101	2406	Computeri zation of Forest Departmen t	28	FRD- 232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)		11262517.00	151950.00	75975.00	0.00	227925.00	11490442.00
						01	101	2406	Computeri zation of Forest Departmen t	50	FRD- 232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)		2164909.00	99532.00	6684.00	0.00	106216.00	2271125.00
						01	101	2406	Strengthe ning of State Biodivers ity Board	31	FRD- 232:Estate Officer, P.C.C.F. Nagpur		66000000.00	0.00	0.00	0.00	0.00	66000000.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F04	C07	2406	N	Plan	V	01	101	2406	Strengthe 8696 ning of State Biodivers ity Board	31	TOTAL(SMH)		66000000.00	0.00	0.00	0.00	0.00	66000000.00
						01	101	2406	Strengthe 8696 ning of State Biodivers ity Board	36	FRD- 232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)		2860000.00	0.00	0.00	0.00	0.00	2860000.00
						01	105	2406	Establish A185 ment of Maharasht ra Bomboo Developme nt Board	02	FRD- 232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)		9053000.00	1637000.00	0.00	0.00	1637000.00	10690000.00
						01	105	2406	Establish A185 ment of Maharasht ra Bomboo Developme nt Board	13	FRD- 232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)		9053000.00	1637000.00	0.00	0.00	1637000.00	10690000.00
						01	105	2406	Establish A185 ment of Maharasht ra Bomboo Developme nt Board	13	FRD- 232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)		1847600.00	1847000.00	0.00	0.00	1847000.00	3694600.00
						01	105	2406	Establish A185 ment of Maharasht ra Bomboo Developme nt Board	14	FRD- 232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)		1847600.00	1847000.00	0.00	0.00	1847000.00	3694600.00
						01	105	2406	Establish A185 ment of Maharasht ra Bomboo Developme nt Board	14	FRD- 232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)		184800.00	0.00	0.00	0.00	0.00	184800.00
						01	105	2406	Establish A185 ment of Maharasht ra Bomboo Developme nt Board	14	FRD- 232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)		184800.00	0.00	0.00	0.00	0.00	184800.00
						01	105	2406	Establish A185 ment of Maharasht ra Bomboo Developme nt Board	26	FRD- 232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)		461000.00	461000.00	0.00	0.00	461000.00	922000.00
						01	105	2406	Establish A185 ment of Maharasht ra Bomboo Developme nt Board	26	FRD- 232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)		461000.00	461000.00	0.00	0.00	461000.00	922000.00
						01	105	2406	Establish A185 ment of Maharasht ra Bomboo Developme nt Board	27	FRD- 232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)		1847600.00	0.00	0.00	0.00	0.00	1847600.00
						01	105	2406	Establish A185 ment of Maharasht ra Bomboo Developme nt Board	27	FRD- 232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)		1847600.00	0.00	0.00	0.00	0.00	1847600.00
						01	105	2406	Establish A185 ment of Maharasht ra Bomboo Developme nt Board	28	FRD- 232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)		2217200.00	2216000.00	0.00	0.00	2216000.00	4433200.00
						01	105	2406	Establish A185 ment of Maharasht ra Bomboo Developme nt Board	28	FRD- 232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)		2217200.00	2216000.00	0.00	0.00	2216000.00	4433200.00
						01	105	2406	Establish A185 ment of Maharasht ra Bomboo Developme nt Board	50	FRD- 232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)		4040800.00	2020000.00	0.00	0.00	2020000.00	6060800.00
						01	105	2406	Establish A185 ment of Maharasht ra Bomboo Developme nt Board	50	FRD- 232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)		4040800.00	2020000.00	0.00	0.00	2020000.00	6060800.00
						01	800	2406	Eco- 2295 Tourism (State)	50	FRD- 232:Estate Officer, P.C.C.F.		0.00	0.00	67260000.00	0.00	67260000.00	67260000.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F04	C07	2406	N	Plan	V	01	800	2406	Eco- 2295 Tourism (State)	50	Nagpur	TOTAL(SMH)	0.00	0.00	67260000.00	0.00	67260000.00	67260000.00
						02	110	2406	Establishment of A096 Maharashtra a State Eco Tourism Development Board	02	FRD- 244:Managin g Director Maharashtra Ecotourism Dev Board Nagpur TOTAL(SMH)		532340.00	0.00	0.00	0.00	0.00	532340.00
													532340.00	0.00	0.00	0.00	0.00	532340.00
						02	110	2406	Establishment of A096 Maharashtra a State Eco Tourism Development Board	06	FRD- 244:Managin g Director Maharashtra Ecotourism Dev Board Nagpur TOTAL(SMH)		7395.00	0.00	0.00	0.00	0.00	7395.00
													7395.00	0.00	0.00	0.00	0.00	7395.00
						02	110	2406	Establishment of A096 Maharashtra a State Eco Tourism Development Board	13	FRD- 244:Managin g Director Maharashtra Ecotourism Dev Board Nagpur TOTAL(SMH)		21724.00	8189.00	505921.00	0.00	514110.00	535834.00
													21724.00	8189.00	505921.00	0.00	514110.00	535834.00
						02	110	2406	Establishment of A096 Maharashtra a State Eco Tourism Development Board	17	FRD- 244:Managin g Director Maharashtra Ecotourism Dev Board Nagpur TOTAL(SMH)		6400.00	0.00	0.00	0.00	0.00	6400.00
													6400.00	0.00	0.00	0.00	0.00	6400.00
						02	110	2406	Establishment of A096 Maharashtra a State Eco Tourism Development Board	50	FRD- 244:Managin g Director Maharashtra Ecotourism Dev Board Nagpur TOTAL(SMH)		611527.00	295881.00	4766612.00	0.00	5062493.00	5674020.00
													611527.00	295881.00	4766612.00	0.00	5062493.00	5674020.00
						02	110	2406	Establishment of A096 Maharashtra a State Eco Tourism Development Board	51	FRD- 244:Managin g Director Maharashtra Ecotourism Dev Board Nagpur TOTAL(SMH)		0.00	0.00	15200.00	0.00	15200.00	15200.00
													0.00	0.00	15200.00	0.00	15200.00	15200.00
									TOTAL(V/C)				103118812.00	8736552.00	72630392.00	0.00	81366944.00	184485756.00
									TOTAL(P/N)				103118812.00	8736552.00	72630392.00	0.00	81366944.00	184485756.00
									TOTAL(REC)				2330875650.00	11658838.00	74552983.00	0.00	86211821.00	2417087471.00
									TOTAL(MH)				2330875650.00	11658838.00	74552983.00	0.00	86211821.00	2417087471.00
C10	4406	N	Plan	V		02	111	4406	Preliminary work 3858	50	FRD- 232:Estate		78000000.00	0.00	0.00	0.00	0.00	78000000.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER

Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F04	C10	4406	N	Plan	V	02	111	4406	Prelimina	50		Officer,						
								3858	ry work			P.C.C.F.						
									of			Nagpur						
									proposed			TOTAL(SMH)	78000000.00	0.00	0.00	0.00	0.00	78000000.00
									zoo at			Gorewada						
									TOTAL(V/C)				78000000.00	0.00	0.00	0.00	0.00	78000000.00
									TOTAL(P/N)				78000000.00	0.00	0.00	0.00	0.00	78000000.00
									TOTAL(REC)				78000000.00	0.00	0.00	0.00	0.00	78000000.00
									TOTAL(MH)				78000000.00	0.00	0.00	0.00	0.00	78000000.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F05	C07	2406	N	Non Plan	V	01	001	2406	Chief	14	FRD-041:Dy.		120000.00	120000.00	0.00	0.00	120000.00	240000.00
								0022	Conservat or of Forests-		C. F Nagpur. TOTAL(SMH)		120000.00	120000.00	0.00	0.00	120000.00	240000.00
						01	001	2406	Territori	06	FRD-041:Dy.		0.00	303828.00	0.00	0.00	303828.00	303828.00
								0042	al Conservat ors		C. F Nagpur. FRD-043:Dy. C. F Wardha FRD- 045:C.C.F. (Teritotial ) Nagpur. TOTAL(SMH)		25000.00	0.00	0.00	0.00	0.00	25000.00
													15773.00	4806.00	0.00	0.00	4806.00	20579.00
													40773.00	308634.00	0.00	0.00	308634.00	349407.00
						01	001	2406	Territori	13	FRD-041:Dy.		352775.00	0.00	0.00	0.00	0.00	352775.00
								0042	al Conservat ors		C. F Nagpur. FRD-042:Dy. Conservator Of Forests (Teritorial ) , Gondia. FRD-043:Dy. C. F Wardha FRD- 045:C.C.F. (Teritotial ) Nagpur. TOTAL(SMH)		0.00	0.00	98610.00	0.00	98610.00	98610.00
													43424.00	3037.00	0.00	0.00	3037.00	46461.00
													115713.00	0.00	0.00	0.00	0.00	115713.00
													511912.00	3037.00	98610.00	0.00	101647.00	613559.00
						01	001	2406	Territori	14	FRD-041:Dy.		75000.00	0.00	0.00	0.00	0.00	75000.00
								0042	al Conservat ors		C. F Nagpur. TOTAL(SMH)		75000.00	0.00	0.00	0.00	0.00	75000.00
						01	001	2406	Territori	24	FRD-043:Dy.		10000.00	0.00	0.00	0.00	0.00	10000.00
								0042	al Conservat ors		C. F Wardha TOTAL(SMH)		10000.00	0.00	0.00	0.00	0.00	10000.00
						01	001	2406	Forest	13	FRD-041:Dy.		35000.00	0.00	0.00	0.00	0.00	35000.00
								0051	Statistic s		C. F Nagpur. TOTAL(SMH)		35000.00	0.00	0.00	0.00	0.00	35000.00
						01	001	2406	Forest	17	FRD-		10700.00	0.00	0.00	0.00	0.00	10700.00
								0051	Statistic s		045:C.C.F. (Teritotial ) Nagpur. TOTAL(SMH)		10700.00	0.00	0.00	0.00	0.00	10700.00
						01	070	2406	Repairs	13	FRD-041:Dy.		100000.00	0.00	0.00	0.00	0.00	100000.00
								0078	of Roads and Bridges		C. F Nagpur. TOTAL(SMH)		100000.00	0.00	0.00	0.00	0.00	100000.00
						01	070	2406	Repairs	24	FRD-044:Dy.		0.00	0.00	33000.00	0.00	33000.00	33000.00
								0078	of Roads and Bridges		C. F Bhandara. TOTAL(SMH)		0.00	0.00	33000.00	0.00	33000.00	33000.00
						01	070	2406	Repairs	06	FRD-041:Dy.		0.00	59590.00	0.00	0.00	59590.00	59590.00
								0087	to Buildings		C. F Nagpur.							



RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F05	C07	2406	N	Non Plan	V	01	070	2406	Repairs to Buildings	06	FRD-044:Dy. C. F Bhandara.	TOTAL(SMH)	20000.00	0.00	0.00	0.00	0.00	20000.00
													20000.00	59590.00	0.00	0.00	59590.00	79590.00
						01	070	2406	Repairs to Buildings	13	FRD-041:Dy. C. F Nagpur.	TOTAL(SMH)	30000.00	0.00	0.00	0.00	0.00	30000.00
													0.00	0.00	29973.00	0.00	29973.00	29973.00
													30000.00	0.00	29973.00	0.00	29973.00	59973.00
						01	070	2406	Repairs to Buildings	27	FRD-041:Dy. C. F Nagpur.	TOTAL(SMH)	1951786.00	0.00	0.00	0.00	0.00	1951786.00
													1951786.00	0.00	0.00	0.00	0.00	1951786.00
						01	101	2406	Administration and Protection	06	FRD-041:Dy. C. F Nagpur.	TOTAL(SMH)	331224.00	79100.00	0.00	0.00	79100.00	410324.00
													8776.00	0.00	0.00	0.00	0.00	8776.00
													340000.00	79100.00	0.00	0.00	79100.00	419100.00
						01	101	2406	Administration and Protection	13	FRD-041:Dy. C. F Nagpur.	TOTAL(SMH)	0.00	0.00	230000.00	0.00	230000.00	230000.00
													150000.00	366761.00	30000.00	0.00	396761.00	546761.00
													100986.00	2553.00	10000.00	0.00	12553.00	113539.00
													7000.00	118920.00	22080.00	0.00	141000.00	148000.00
													142304.00	45948.00	61462.00	0.00	107410.00	249714.00
													400290.00	534182.00	353542.00	0.00	887724.00	1288014.00
						01	101	2406	Administration and Protection	14	FRD-041:Dy. C. F Nagpur.	TOTAL(SMH)	1400000.00	0.00	0.00	0.00	0.00	1400000.00
													1400000.00	0.00	0.00	0.00	0.00	1400000.00
						01	101	2406	Administration and Protection	28	FRD-041:Dy. C. F Nagpur.	TOTAL(SMH)	0.00	482430.00	0.00	0.00	482430.00	482430.00
													0.00	482430.00	0.00	0.00	482430.00	482430.00
						01	101	2406	Survey Settlement and Demarcation of Forests	02	FRD-041:Dy. C. F Nagpur.	TOTAL(SMH)	5362000.00	0.00	0.00	0.00	0.00	5362000.00
													163671.00	0.00	0.00	0.00	0.00	163671.00
													5525671.00	0.00	0.00	0.00	0.00	5525671.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F05	C07	2406	N	Non Plan	V	01	101	2406	Survey	13	FRD-041:Dy.		220000.00	0.00	0.00	0.00	0.00	220000.00
								0102	Settlement and Demarcation of Forests		C. F Nagpur.		220000.00	0.00	0.00	0.00	0.00	220000.00
											TOTAL(SMH)		220000.00	0.00	0.00	0.00	0.00	220000.00
						01	101	2406	Artificial	02	FRD-041:Dy.		1929434.00	206763.00	2964445.00	0.00	3171208.00	5100642.00
								0122	l Regeneration		C. F Nagpur.		1969885.00	590748.00	6547433.00	0.00	7138181.00	9108066.00
											FRD-042:Dy. Conservator Of Forests (Teritorial), Gondia.		1102907.00	80785.00	43708.00	0.00	124493.00	1227400.00
											FRD-043:Dy. C. F Wardha		1029073.00	262348.00	1511869.00	0.00	1774217.00	2803290.00
											FRD-044:Dy. C. F Bhandara.		6031299.00	1140644.00	11067455.00	0.00	12208099.00	18239398.00
											TOTAL(SMH)		6031299.00	1140644.00	11067455.00	0.00	12208099.00	18239398.00
						01	101	2406	Artificial	06	FRD-041:Dy.		20000.00	300000.00	0.00	0.00	300000.00	320000.00
								0122	l Regeneration		C. F Nagpur.		10000.00	0.00	0.00	0.00	0.00	10000.00
											FRD-042:Dy. Conservator Of Forests (Teritorial), Gondia.		0.00	9190.00	0.00	0.00	9190.00	9190.00
											FRD-043:Dy. C. F Wardha		10000.00	0.00	0.00	0.00	0.00	10000.00
											FRD-044:Dy. C. F Bhandara.		40000.00	309190.00	0.00	0.00	309190.00	349190.00
											TOTAL(SMH)		40000.00	309190.00	0.00	0.00	309190.00	349190.00
						01	101	2406	Artificial	13	FRD-041:Dy.		350000.00	0.00	0.00	0.00	0.00	350000.00
								0122	l Regeneration		C. F Nagpur.		350000.00	0.00	0.00	0.00	0.00	350000.00
											TOTAL(SMH)		350000.00	0.00	0.00	0.00	0.00	350000.00
						01	101	2406	Artificial	14	FRD-041:Dy.		140000.00	0.00	0.00	0.00	0.00	140000.00
								0122	l Regeneration		C. F Nagpur.		140000.00	0.00	0.00	0.00	0.00	140000.00
											TOTAL(SMH)		140000.00	0.00	0.00	0.00	0.00	140000.00
						01	101	2406	Artificial	17	FRD-		9210.00	0.00	0.00	0.00	0.00	9210.00
								0122	l Regeneration		045:C.C.F. (Teritorial) Nagpur.		9210.00	0.00	0.00	0.00	0.00	9210.00
											TOTAL(SMH)		9210.00	0.00	0.00	0.00	0.00	9210.00
						01	101	2406	Artificial	24	FRD-044:Dy.		10000.00	0.00	0.00	0.00	0.00	10000.00
								0122	l Regeneration		C. F Bhandara.		10000.00	0.00	0.00	0.00	0.00	10000.00
											TOTAL(SMH)		10000.00	0.00	0.00	0.00	0.00	10000.00
						01	101	2406	Fire and Forest Protection	02	FRD-041:Dy.		908000.00	0.00	0.00	0.00	0.00	908000.00
								0131			C. F Nagpur.		332073.00	0.00	0.00	0.00	0.00	332073.00
											FRD-042:Dy. Conservator Of Forests (Teritorial), Gondia.							

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F05	C07	2406	N	Non Plan	V	01	101	2406	Fire and Forest Protection	02	FRD-043:Dy. C. F Wardha	FRD-044:Dy. C. F Bhandara.	695883.00	11647.00	109403.00	0.00	121050.00	816933.00
												TOTAL(SMH)	1094630.00	258144.00	2950.00	0.00	261094.00	1355724.00
												TOTAL(SMH)	3030586.00	269791.00	112353.00	0.00	382144.00	3412730.00
						01	101	2406	Fire and Forest Protection	06	FRD-041:Dy. C. F Nagpur.	FRD-043:Dy. C. F Wardha	0.00	150000.00	0.00	0.00	150000.00	150000.00
												TOTAL(SMH)	7850.00	0.00	0.00	0.00	0.00	7850.00
												TOTAL(SMH)	7850.00	150000.00	0.00	0.00	150000.00	157850.00
						01	101	2406	Fire and Forest Protection	13	FRD-041:Dy. C. F Nagpur.	FRD-042:Dy. Conservator Of Forests (Teritorial), Gondia.	4690202.00	10798.00	0.00	0.00	10798.00	4701000.00
												TOTAL(SMH)	348200.00	0.00	0.00	0.00	0.00	348200.00
												TOTAL(SMH)	318135.00	53340.00	0.00	0.00	53340.00	371475.00
												TOTAL(SMH)	441910.00	0.00	1000.00	0.00	1000.00	442910.00
												TOTAL(SMH)	5798447.00	64138.00	1000.00	0.00	65138.00	5863585.00
						01	101	2406	Fire and Forest Protection	14	FRD-041:Dy. C. F Nagpur.	TOTAL(SMH)	80000.00	0.00	0.00	0.00	0.00	80000.00
												TOTAL(SMH)	80000.00	0.00	0.00	0.00	0.00	80000.00
						01	101	2406	Creation of Supernumery Post for Forest Labourers	13	FRD-041:Dy. C. F Nagpur.	FRD-043:Dy. C. F Wardha	30000.00	0.00	0.00	0.00	0.00	30000.00
												TOTAL(SMH)	0.00	15000.00	0.00	0.00	15000.00	15000.00
												TOTAL(SMH)	30000.00	15000.00	0.00	0.00	15000.00	45000.00
						01	102	2406	Afforestation and Soil Moisture conservation	06	FRD-041:Dy. C. F Nagpur.	TOTAL(SMH)	0.00	25000.00	0.00	0.00	25000.00	25000.00
												TOTAL(SMH)	0.00	25000.00	0.00	0.00	25000.00	25000.00
						01	102	2406	Afforestation and Soil Moisture conservation	13	FRD-041:Dy. C. F Nagpur.	TOTAL(SMH)	20000.00	0.00	0.00	0.00	0.00	20000.00
												TOTAL(SMH)	20000.00	0.00	0.00	0.00	0.00	20000.00
						01	102	2406	Afforestation and Soil Moisture conservation	14	FRD-041:Dy. C. F Nagpur.	TOTAL(SMH)	20000.00	0.00	0.00	0.00	0.00	20000.00
												TOTAL(SMH)	20000.00	0.00	0.00	0.00	0.00	20000.00
						01	102	2406	Fodder Development	13	FRD-041:Dy. C. F Nagpur.		1900.00	0.00	0.00	0.00	0.00	1900.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F05	C07	2406	N	Non Plan	V	01	102	2406	Fodder Development	13	FRD-042:Dy.	Conservator Of Forests (Teritorial), Gondia.	1900.00	0.00	0.00	0.00	0.00	1900.00
									TOTAL(SMH)				3800.00	0.00	0.00	0.00	0.00	3800.00
						01	102	2406	Forest 0256	02	FRD-044:Dy.	C. F Bhandara.	0.00	0.00	20000.00	0.00	20000.00	20000.00
									TOTAL(SMH)				0.00	0.00	20000.00	0.00	20000.00	20000.00
						01	102	2406	Forest 0256	06	FRD-041:Dy.	C. F Nagpur.	50000.00	140000.00	0.00	0.00	140000.00	190000.00
									TOTAL(SMH)				50000.00	140000.00	0.00	0.00	140000.00	190000.00
						01	102	2406	Forest 0256	13	FRD-041:Dy.	C. F Nagpur.	100000.00	0.00	0.00	0.00	0.00	100000.00
									TOTAL(SMH)				100000.00	0.00	0.00	0.00	0.00	100000.00
						01	102	2406	Forest 0256	14	FRD-041:Dy.	C. F Nagpur.	32000.00	0.00	0.00	0.00	0.00	32000.00
									TOTAL(SMH)				32000.00	0.00	0.00	0.00	0.00	32000.00
						01	102	2406	Forest 0256	24	FRD-042:Dy.	Conservator Of Forests (Teritorial), Gondia.	10000.00	0.00	0.00	0.00	0.00	10000.00
									TOTAL(SMH)				10000.00	0.00	0.00	0.00	0.00	10000.00
						01	105	2406	Exploitation by Government Agency(Te ndu)	06	FRD-041:Dy.	C. F Nagpur.	160000.00	80000.00	0.00	0.00	80000.00	240000.00
													17570.00	2430.00	0.00	0.00	2430.00	20000.00
									TOTAL(SMH)				177570.00	82430.00	0.00	0.00	82430.00	260000.00
						01	105	2406	Exploitation by Government Agency(Te ndu)	13	FRD-041:Dy.	C. F Nagpur.	900000.00	0.00	378488.00	0.00	378488.00	1278488.00
													0.00	0.00	60649.00	0.00	60649.00	60649.00
													0.00	0.00	49300.00	0.00	49300.00	49300.00
									TOTAL(SMH)				900000.00	0.00	488437.00	0.00	488437.00	1388437.00
						01	105	2406	Exploitation by Government Agency(Te ndu)	14	FRD-041:Dy.	C. F Nagpur.	160000.00	0.00	0.00	0.00	0.00	160000.00
									TOTAL(SMH)				160000.00	0.00	0.00	0.00	0.00	160000.00
						01	105	2406	Exploitation by Government Agency(Te ndu)	24	FRD-041:Dy.	C. F Nagpur.	16000.00	2000.00	0.00	0.00	2000.00	18000.00
									TOTAL(SMH)				16000.00	2000.00	0.00	0.00	2000.00	18000.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F05	C07	2406	N	Non Plan	V	01	105	2406	Exploitation by Government Agency(Timber)	06	FRD-041:Dy. C. F Nagpur.	FRD-042:Dy. Conservator Of Forests (Teritorial), Gondia.	0.00	167500.00	99954.00	0.00	267454.00	267454.00
								0472					48000.00	0.00	60000.00	0.00	60000.00	108000.00
													0.00	0.00	60000.00	0.00	60000.00	60000.00
									TOTAL(SMH)				48000.00	167500.00	219954.00	0.00	387454.00	435454.00
						01	105	2406	Exploitation by Government Agency(Timber)	13	FRD-041:Dy. C. F Nagpur.		2868984.00	0.00	30000.00	0.00	30000.00	2898984.00
								0472					2868984.00	0.00	30000.00	0.00	30000.00	2898984.00
						01	105	2406	Exploitation by Government Agency(Timber)	14	FRD-041:Dy. C. F Nagpur.		2200000.00	561000.00	0.00	0.00	561000.00	2761000.00
								0472					2200000.00	561000.00	0.00	0.00	561000.00	2761000.00
						01	105	2406	Exploitation by Government Agency(Timber)	24	FRD-041:Dy. C. F Nagpur.		4000.00	98000.00	0.00	0.00	98000.00	102000.00
								0472					0.00	0.00	70000.00	0.00	70000.00	70000.00
													0.00	0.00	70000.00	0.00	70000.00	70000.00
													250000.00	0.00	0.00	0.00	0.00	250000.00
													254000.00	98000.00	140000.00	0.00	238000.00	492000.00
						01	105	2406	Exploitation by Government Agency(Timber)	51	FRD-045:C.C.F. (Teritorial) Nagpur.		28859.00	0.00	0.00	0.00	0.00	28859.00
								0472					28859.00	0.00	0.00	0.00	0.00	28859.00
						01	105	2406	Exploitation by Government Agency (Bamboos)	13	FRD-041:Dy. C. F Nagpur.		50000.00	0.00	0.00	0.00	0.00	50000.00
								0499					50000.00	0.00	0.00	0.00	0.00	50000.00
						01	105	2406	Exploitation by Government Agency (Bamboos)	14	FRD-041:Dy. C. F Nagpur.		40000.00	0.00	0.00	0.00	0.00	40000.00
								0499					40000.00	0.00	0.00	0.00	0.00	40000.00
						01	105	2406	Maintenance of Depots	06	FRD-041:Dy. C. F Nagpur.		0.00	130000.00	0.00	0.00	130000.00	130000.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F05	C07	2406	N	Non Plan	V	01	105	2406	Maintenan ce of Depots	06	TOTAL(SMH)		0.00	130000.00	0.00	0.00	130000.00	130000.00
						01	105	2406	Maintenan ce of Depots	13	FRD-041:Dy. C. F Nagpur. TOTAL(SMH)		250000.00	0.00	0.00	0.00	0.00	250000.00
						01	105	2406	Maintenan ce of Depots	14	FRD-041:Dy. C. F Nagpur. TOTAL(SMH)		30000.00	0.00	0.00	0.00	0.00	30000.00
						01	105	2406	Processin g Units and Allapalli Saw Mills	06	FRD-041:Dy. C. F Nagpur. TOTAL(SMH)		0.00	32500.00	0.00	0.00	32500.00	32500.00
						01	105	2406	Processin g Units and Allapalli Saw Mills	13	FRD-041:Dy. C. F Nagpur. TOTAL(SMH)		21500.00	0.00	0.00	0.00	0.00	21500.00
						01	105	2406	Processin g Units and Allapalli Saw Mills	14	FRD-041:Dy. C. F Nagpur. TOTAL(SMH)		20000.00	0.00	0.00	0.00	0.00	20000.00
						01	105	2406	Exploitat ion by Forest Labourers 'Co- operative Socities Supervisi on)	06	FRD-041:Dy. C. F Nagpur. TOTAL(SMH)		0.00	20000.00	0.00	0.00	20000.00	20000.00
						01	105	2406	Exploitat ion by Forest Labourers 'Co- operative Socities Supervisi on)	13	FRD-041:Dy. C. F Nagpur. FRD-042:Dy. Conservator Of Forests (Teritorial FRD-044:Dy. C. F Bhandara. TOTAL(SMH)		100000.00	0.00	0.00	0.00	0.00	100000.00
													0.00	0.00	50000.00	0.00	50000.00	50000.00
													0.00	0.00	20000.00	0.00	20000.00	20000.00
													100000.00	0.00	70000.00	0.00	70000.00	170000.00
						01	105	2406	Exploitat ion by Consumers and Purchaser s Supervisi on	13	FRD-041:Dy. C. F Nagpur. FRD-042:Dy. Conservator Of Forests (Teritorial FRD-044:Dy. C. F Bhandara. TOTAL(SMH)		6000.00	0.00	0.00	0.00	0.00	6000.00
													6000.00	0.00	0.00	0.00	0.00	6000.00
													0.00	0.00	6000.00	0.00	6000.00	6000.00
													12000.00	0.00	6000.00	0.00	6000.00	18000.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F05	C07	2406	N	Non Plan	V	01	105	2406	Marking of Coups	02	FRD-041:Dy. C. F Nagpur.		450000.00	0.00	3627324.00	0.00	3627324.00	4077324.00
											FRD-042:Dy. Conservator Of Forests (Teritorial ), Gondia.		848904.00	0.00	0.00	0.00	0.00	848904.00
											FRD-043:Dy. C. F Wardha		200000.00	0.00	0.00	0.00	0.00	200000.00
											TOTAL(SMH)		1498904.00	0.00	3627324.00	0.00	3627324.00	5126228.00
						01	105	2406	Marking of Coups	13	FRD-041:Dy. C. F Nagpur.		9900.00	0.00	0.00	0.00	0.00	9900.00
											FRD-044:Dy. C. F Bhandara.		9900.00	0.00	24700.00	0.00	24700.00	34600.00
											TOTAL(SMH)		19800.00	0.00	24700.00	0.00	24700.00	44500.00
						01	800	2406	Forests Parks	06	FRD-041:Dy. C. F Nagpur.		0.00	100000.00	0.00	0.00	100000.00	100000.00
											TOTAL(SMH)		0.00	100000.00	0.00	0.00	100000.00	100000.00
						01	800	2406	Forests Parks	13	FRD-041:Dy. C. F Nagpur.		700000.00	0.00	0.00	0.00	0.00	700000.00
											TOTAL(SMH)		700000.00	0.00	0.00	0.00	0.00	700000.00
						01	800	2406	Forests Parks	14	FRD-041:Dy. C. F Nagpur.		50000.00	0.00	0.00	0.00	0.00	50000.00
											TOTAL(SMH)		50000.00	0.00	0.00	0.00	0.00	50000.00
						01	800	2406	Forests Parks	19	FRD-041:Dy. C. F Nagpur.		100000.00	0.00	0.00	0.00	0.00	100000.00
											TOTAL(SMH)		100000.00	0.00	0.00	0.00	0.00	100000.00
						01	800	2406	Forest Welfare	06	FRD-041:Dy. C. F Nagpur.		0.00	7000.00	0.00	0.00	7000.00	7000.00
											TOTAL(SMH)		0.00	7000.00	0.00	0.00	7000.00	7000.00
						01	800	2406	Forest Welfare	13	FRD-041:Dy. C. F Nagpur.		40000.00	0.00	0.00	0.00	0.00	40000.00
											FRD-044:Dy. C. F Bhandara.		0.00	0.00	20000.00	0.00	20000.00	20000.00
											TOTAL(SMH)		40000.00	0.00	20000.00	0.00	20000.00	60000.00
						02	110	2406	Nature Conservat ion and Preservat ion of Wild Life	06	FRD-041:Dy. C. F Nagpur.		0.00	400000.00	0.00	0.00	400000.00	400000.00
											TOTAL(SMH)		0.00	400000.00	0.00	0.00	400000.00	400000.00
						02	110	2406	Nature Conservat ion and Preservat ion of Wild Life	13	FRD-041:Dy. C. F Nagpur.		940000.00	0.00	0.00	0.00	0.00	940000.00
											TOTAL(SMH)		940000.00	0.00	0.00	0.00	0.00	940000.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F05	C07	2406	N	Non Plan	V	02	110	2406	Nature Conservation and Preservation of Wild Life	14	FRD-041:Dy. C. F Nagpur.		120000.00	0.00	0.00	0.00	0.00	120000.00
								0766	Conservation and Preservation of Wild Life		TOTAL(SMH)		120000.00	0.00	0.00	0.00	0.00	120000.00
						02	110	2406	Nature Conservation and Preservation of Wild Life	17	FRD-045:C.C.F. (Teritorial) Nagpur.		3775.00	0.00	0.00	0.00	0.00	3775.00
								0766	Conservation and Preservation of Wild Life		TOTAL(SMH)		3775.00	0.00	0.00	0.00	0.00	3775.00
						02	110	2406	Nature Conservation and Preservation of Wild Life	24	FRD-041:Dy. C. F Nagpur.		0.00	0.00	51000.00	0.00	51000.00	51000.00
								0766	Conservation and Preservation of Wild Life		TOTAL(SMH)		0.00	0.00	51000.00	0.00	51000.00	51000.00
						02	110	2406	Compensation for the Losses due to Wild Animals Attack	13	FRD-043:Dy. C. F Wardha		8462.00	0.00	0.00	0.00	0.00	8462.00
								2366	the Losses due to Wild Animals Attack		FRD-045:C.C.F. (Teritorial) Nagpur.		1538.00	0.00	0.00	0.00	0.00	1538.00
									Compensation for the Losses due to Wild Animals Attack		TOTAL(SMH)		10000.00	0.00	0.00	0.00	0.00	10000.00
						02	110	2406	Compensation for the Losses due to Wild Animals Attack	50	FRD-041:Dy. C. F Nagpur.		18138188.00	8730269.00	5192483.00	0.00	13922752.00	32060940.00
								2366	the Losses due to Wild Animals Attack		FRD-042:Dy. Conservator Of Forests (Teritorial), Gondia.		22561150.00	6599495.00	2053700.00	0.00	8653195.00	31214345.00
									Compensation for the Losses due to Wild Animals Attack		FRD-043:Dy. C. F Wardha		13080920.00	7572100.00	8819000.00	0.00	16391100.00	29472020.00
									Compensation for the Losses due to Wild Animals Attack		FRD-044:Dy. C. F Bhandara.		32064211.00	6628381.00	2452218.00	0.00	9080599.00	41144810.00
									Compensation for the Losses due to Wild Animals Attack		TOTAL(SMH)		85844469.00	29530245.00	18517401.00	0.00	48047646.00	133892115.00
									TOTAL(V/C)				123058185.00	34831411.00	34910749.00	0.00	69742160.00	192800345.00
									TOTAL(P/N)				123058185.00	34831411.00	34910749.00	0.00	69742160.00	192800345.00
						Plan V	01	101	2406	Computerization of Forest Department	28	FRD-041:Dy. C. F Nagpur.	0.00	0.00	544201.00	0.00	544201.00	544201.00
								8669	Computerization of Forest Department		FRD-042:Dy. Conservator Of Forests (Teritorial), Gondia.		0.00	0.00	736727.00	0.00	736727.00	736727.00
									Computerization of Forest Department		FRD-043:Dy. C. F Wardha		0.00	0.00	220500.00	0.00	220500.00	220500.00
									Computerization of Forest Department		FRD-044:Dy. C. F Bhandara.		0.00	0.00	306225.00	0.00	306225.00	306225.00
									Computerization of Forest Department		TOTAL(SMH)		0.00	0.00	1807653.00	0.00	1807653.00	1807653.00
						01	101	2406	Computerization of Forest Department	50	FRD-041:Dy. C. F Nagpur.		0.00	0.00	234096.00	0.00	234096.00	234096.00



RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR	
F05	C07	2406	N	Plan	V	01	101	2406	Computeri 8669 zation of Forest Departmen t	50	TOTAL(SMH)		0.00	0.00	234096.00	0.00	234096.00	234096.00	
						01	800	2406	Payment 0686 of Adivasi Khatedars under the Maharasht ra Sales of Trees by occupants belonging to the Scheduled Tribes(Re gulation) Act 1969	02	FRD-042:Dy. Conservator Of Forests (Teritorial TOTAL(SMH)	284000.00	0.00	0.00	0.00	0.00	0.00	284000.00	
													284000.00	0.00	0.00	0.00	0.00	284000.00	
						01	800	2406	Payment 0686 of Adivasi Khatedars under the Maharasht ra Sales of Trees by occupants belonging to the Scheduled Tribes(Re gulation) Act 1969	50	FRD-042:Dy. Conservator Of Forests (Teritorial TOTAL(SMH)	3716000.00	0.00	0.00	0.00	0.00	0.00	3716000.00	
													3716000.00	0.00	0.00	0.00	0.00	3716000.00	
						02	110	2406	Establish 2232 ment of wild animals infirmari es (State)	02	FRD-041:Dy. C. F Nagpur. TOTAL(SMH)	1053700.00	1591520.00	508302.00	0.00	2099822.00	0.00	2099822.00	3153522.00
													1053700.00	1591520.00	508302.00	0.00	2099822.00	3153522.00	
						02	110	2406	Establish 2232 ment of wild animals infirmari es (State)	21	FRD-041:Dy. C. F Nagpur. TOTAL(SMH)	0.00	117760.00	2587490.00	0.00	2705250.00	0.00	2705250.00	2705250.00
													0.00	117760.00	2587490.00	0.00	2705250.00	2705250.00	
						02	110	2406	Dr.Shyama 8711 Prasad Mukharjee Jan Van Vikas Yojana	02	FRD-042:Dy. Conservator Of Forests (Teritorial TOTAL(SMH)	0.00	0.00	8445500.00	0.00	8445500.00	0.00	8445500.00	8445500.00
													0.00	0.00	8445500.00	0.00	8445500.00	8445500.00	
						02	110	2406	Dr.Shyama 8711 Prasad Mukharjee	21	FRD-042:Dy. Conservator Of Forests	0.00	0.00	3880100.00	0.00	3880100.00	0.00	3880100.00	3880100.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F05	C07	2406	N	Plan	V	02	110	2406	Dr.Shyama 21 (Teritorial 8711 Prasad ), Gondia. Mukharjee TOTAL(SMH)				0.00	0.00	3880100.00	0.00	3880100.00	3880100.00
									Jan Van Vikas Yojana									
						02	110	2406	Dr.Shyama 27 FRD-042:Dy. 8711 Prasad Conservator Mukharjee Of Forests Jan Van (Teritorial Vikas ), Gondia. Yojana TOTAL(SMH)				0.00	0.00	1293600.00	0.00	1293600.00	1293600.00
						02	110	2406	Dr.Shyama 50 FRD-042:Dy. 8711 Prasad Conservator Mukharjee Of Forests Jan Van (Teritorial Vikas ), Gondia. Yojana TOTAL(SMH)				0.00	0.00	3880800.00	0.00	3880800.00	3880800.00
									TOTAL(V/C)				5053700.00	1709280.00	22637541.00	0.00	24346821.00	29400521.00
									TOTAL(P/N)				5053700.00	1709280.00	22637541.00	0.00	24346821.00	29400521.00
									TOTAL(REC)				128111885.00	36540691.00	57548290.00	0.00	94088981.00	222200866.00
									TOTAL(MH)				128111885.00	36540691.00	57548290.00	0.00	94088981.00	222200866.00
C10	4406	N	Plan	V		01	101	4406	Massive 02 FRD-041:Dy. 0492 Afforstat C. F ion Nagpur. Program FRD-042:Dy. Conservator Of Forests (Teritorial FRD-043:Dy. C. F Wardha FRD-044:Dy. C. F Bhandara. TOTAL(SMH)				4315471.00	430961.00	158331.00	0.00	589292.00	4904763.00
													2340851.00	59495.00	1229038.00	0.00	1288533.00	3629384.00
													21168250.00	4561379.00	4279653.00	0.00	8841032.00	30009282.00
													6403132.00	2325928.00	553271.00	0.00	2879199.00	9282331.00
													34227704.00	7377763.00	6220293.00	0.00	13598056.00	47825760.00
						01	101	4406	Massive 21 FRD-041:Dy. 0492 Afforstat C. F ion Nagpur. Program FRD-042:Dy. Conservator Of Forests (Teritorial FRD-043:Dy. C. F Wardha FRD-044:Dy. C. F Bhandara. TOTAL(SMH)				621486.00	0.00	0.00	0.00	0.00	621486.00
													521628.00	221352.00	441438.00	0.00	662790.00	1184418.00
													5443973.00	1937338.00	34668.00	0.00	1972006.00	7415979.00
													1492096.00	486109.00	544208.00	0.00	1030317.00	2522413.00
													8079183.00	2644799.00	1020314.00	0.00	3665113.00	11744296.00
									TOTAL(V/C)				42306887.00	10022562.00	7240607.00	0.00	17263169.00	59570056.00
									TOTAL(P/N)				42306887.00	10022562.00	7240607.00	0.00	17263169.00	59570056.00
									TOTAL(REC)				42306887.00	10022562.00	7240607.00	0.00	17263169.00	59570056.00
									TOTAL(MH)				42306887.00	10022562.00	7240607.00	0.00	17263169.00	59570056.00
L05	3604	N	Non	V		00	200	3604	Forest 50 FRD-043:Dy. Plan 0503 Revenue C. F Wardha grants to TOTAL(SMH)				0.00	0.00	20130.00	0.00	20130.00	20130.00
													0.00	0.00	20130.00	0.00	20130.00	20130.00



RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F05	O63	4406	N	Plan	V				TOTAL(V/C)				0.00	0.00	13603886.00	0.00	13603886.00	13603886.00
									TOTAL(P/N)				0.00	0.00	13603886.00	0.00	13603886.00	13603886.00
									TOTAL(REC)				0.00	0.00	13603886.00	0.00	13603886.00	13603886.00
									TOTAL(MH)				0.00	0.00	13603886.00	0.00	13603886.00	13603886.00
O64	2406	N	Plan	V	01	101	2406	Re-	02	FRD-043:Dy.			0.00	0.00	1472455.00	0.00	1472455.00	1472455.00
							4645	afforesta		C. F Wardha			0.00	0.00	1472455.00	0.00	1472455.00	1472455.00
								tion of		TOTAL(SMH)			0.00	0.00	1472455.00	0.00	1472455.00	1472455.00
								Degraded										
								Forest										
										TOTAL(V/C)			0.00	0.00	1472455.00	0.00	1472455.00	1472455.00
										TOTAL(P/N)			0.00	0.00	1472455.00	0.00	1472455.00	1472455.00
										TOTAL(REC)			0.00	0.00	1472455.00	0.00	1472455.00	1472455.00
										TOTAL(MH)			0.00	0.00	1472455.00	0.00	1472455.00	1472455.00
O65	4406	N	Plan	V	01	101	4406	Soil and	02	FRD-043:Dy.			950231.00	0.00	1179029.00	0.00	1179029.00	2129260.00
							3582	Water		C. F Wardha			950231.00	0.00	1179029.00	0.00	1179029.00	2129260.00
								Conservat		TOTAL(SMH)			950231.00	0.00	1179029.00	0.00	1179029.00	2129260.00
								ion works										
								in Forest										
										TOTAL(V/C)			263953.00	0.00	272351.00	0.00	272351.00	536304.00
							01	101	4406	Soil and	21	FRD-043:Dy.	263953.00	0.00	272351.00	0.00	272351.00	536304.00
							3582	Water		C. F Wardha			263953.00	0.00	272351.00	0.00	272351.00	536304.00
								Conservat		TOTAL(SMH)			263953.00	0.00	272351.00	0.00	272351.00	536304.00
								ion works										
								in Forest										
										TOTAL(V/C)			1214184.00	0.00	1451380.00	0.00	1451380.00	2665564.00
										TOTAL(P/N)			1214184.00	0.00	1451380.00	0.00	1451380.00	2665564.00
										TOTAL(REC)			1214184.00	0.00	1451380.00	0.00	1451380.00	2665564.00
										TOTAL(MH)			1214184.00	0.00	1451380.00	0.00	1451380.00	2665564.00
O66	2406	N	Plan	V	01	101	2406	Reaffores	02	FRD-044:Dy.			32905.00	0.00	7095.00	0.00	7095.00	40000.00
							4734	tation of		C. F			32905.00	0.00	7095.00	0.00	7095.00	40000.00
								degraded		Bhandara.			32905.00	0.00	7095.00	0.00	7095.00	40000.00
								Forest		TOTAL(SMH)			32905.00	0.00	7095.00	0.00	7095.00	40000.00
										TOTAL(V/C)			87000.00	0.00	0.00	0.00	0.00	87000.00
							01	101	2406	Works for	02	FRD-044:Dy.	87000.00	0.00	0.00	0.00	0.00	87000.00
							7762	Protectio		C. F			87000.00	0.00	0.00	0.00	0.00	87000.00
								n of		Bhandara.			87000.00	0.00	0.00	0.00	0.00	87000.00
								Forest		TOTAL(SMH)			87000.00	0.00	0.00	0.00	0.00	87000.00
										TOTAL(V/C)			375000.00	0.00	0.00	0.00	0.00	375000.00
							01	101	2406	Works for	21	FRD-044:Dy.	375000.00	0.00	0.00	0.00	0.00	375000.00
							7762	Protectio		C. F			375000.00	0.00	0.00	0.00	0.00	375000.00
								n of		Bhandara.			375000.00	0.00	0.00	0.00	0.00	375000.00
								Forest		TOTAL(SMH)			375000.00	0.00	0.00	0.00	0.00	375000.00
										TOTAL(V/C)			0.00	1975000.00	0.00	0.00	0.00	1975000.00
							01	800	2406	Developme	21	FRD-044:Dy.	0.00	1975000.00	0.00	0.00	1975000.00	1975000.00
							4799	nt in		C. F			0.00	1975000.00	0.00	0.00	1975000.00	1975000.00
								Forest		Bhandara.			0.00	1975000.00	0.00	0.00	1975000.00	1975000.00
								Tourism/E		TOTAL(SMH)			0.00	1975000.00	0.00	0.00	1975000.00	1975000.00
								co-										
								Tourism										
										TOTAL(V/C)			465040.00	0.00	0.00	0.00	0.00	465040.00
							02	110	2406	Wild Life	02	FRD-044:Dy.	465040.00	0.00	0.00	0.00	0.00	465040.00
							7789	and		C. F			465040.00	0.00	0.00	0.00	0.00	465040.00
								Nature		Bhandara.			465040.00	0.00	0.00	0.00	0.00	465040.00
								Conservat		TOTAL(SMH)			465040.00	0.00	0.00	0.00	0.00	465040.00
								ion										
								Scheme										
										TOTAL(V/C)			707960.00	0.00	0.00	0.00	0.00	707960.00
							02	110	2406	Wild Life	21	FRD-044:Dy.	707960.00	0.00	0.00	0.00	0.00	707960.00
							7789	and		C. F			707960.00	0.00	0.00	0.00	0.00	707960.00
								Nature		Bhandara.			707960.00	0.00	0.00	0.00	0.00	707960.00
								Conservat		TOTAL(SMH)			707960.00	0.00	0.00	0.00	0.00	707960.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F05	O66	2406	N	Plan	V				TOTAL(V/C)				1667905.00	1975000.00	7095.00	0.00	1982095.00	3650000.00
									TOTAL(P/N)				1667905.00	1975000.00	7095.00	0.00	1982095.00	3650000.00
									TOTAL(REC)				1667905.00	1975000.00	7095.00	0.00	1982095.00	3650000.00
									TOTAL(MH)				1667905.00	1975000.00	7095.00	0.00	1982095.00	3650000.00
		3451	N	Plan	V	00	101	3451	Innovativ 1721 e Scheme	31	FRD-044:Dy. C. F Bhandara.		294635.00	0.00	0.00	0.00	0.00	294635.00
									TOTAL(SMH)				294635.00	0.00	0.00	0.00	0.00	294635.00
									TOTAL(V/C)				294635.00	0.00	0.00	0.00	0.00	294635.00
									TOTAL(P/N)				294635.00	0.00	0.00	0.00	0.00	294635.00
									TOTAL(REC)				294635.00	0.00	0.00	0.00	0.00	294635.00
									TOTAL(MH)				294635.00	0.00	0.00	0.00	0.00	294635.00
O67	4406	N	Plan	V	01	070	4406	Forest 2145 Roads and Bridges	53	FRD-044:Dy. C. F Bhandara.			799179.00	0.00	0.00	0.00	0.00	799179.00
									TOTAL(SMH)				799179.00	0.00	0.00	0.00	0.00	799179.00
					01	101	4406	Forest 2154 Buildings	53	FRD-044:Dy. C. F Bhandara.			3381179.00	211506.00	23228.00	0.00	234734.00	3615913.00
									TOTAL(SMH)				3381179.00	211506.00	23228.00	0.00	234734.00	3615913.00
					01	101	4406	Soil and 3295 Water Conservat ion works in forests	53	FRD-044:Dy. C. F Bhandara.			3622022.00	0.00	4124312.00	0.00	4124312.00	7746334.00
									TOTAL(SMH)				3622022.00	0.00	4124312.00	0.00	4124312.00	7746334.00
					01	102	4406	Central 3301 Nurseries	02	FRD-044:Dy. C. F Bhandara.			220800.00	0.00	0.00	0.00	0.00	220800.00
									TOTAL(SMH)				220800.00	0.00	0.00	0.00	0.00	220800.00
					01	102	4406	Central 3301 Nurseries	21	FRD-044:Dy. C. F Bhandara.			147200.00	0.00	0.00	0.00	0.00	147200.00
									TOTAL(SMH)				147200.00	0.00	0.00	0.00	0.00	147200.00
									TOTAL(V/C)				8170380.00	211506.00	4147540.00	0.00	4359046.00	12529426.00
									TOTAL(P/N)				8170380.00	211506.00	4147540.00	0.00	4359046.00	12529426.00
									TOTAL(REC)				8170380.00	211506.00	4147540.00	0.00	4359046.00	12529426.00
									TOTAL(MH)				8170380.00	211506.00	4147540.00	0.00	4359046.00	12529426.00
O72	2406	N	Plan	V	01	101	2406	Reaffores 5006 tation of Degraded Forest	02	FRD-042:Dy. Conservator Of Forests (Teritorial , Gondia.			92910.00	0.00	49100.00	0.00	49100.00	142010.00
									TOTAL(SMH)				92910.00	0.00	49100.00	0.00	49100.00	142010.00
					01	101	2406	Joint 7143 Forest Managemen t	02	FRD-042:Dy. Conservator Of Forests (Teritorial , Gondia.			46667.00	0.00	0.00	0.00	0.00	46667.00
									TOTAL(SMH)				46667.00	0.00	0.00	0.00	0.00	46667.00
					01	101	2406	Joint 7143 Forest Managemen t	21	FRD-042:Dy. Conservator Of Forests (Teritorial			11000.00	800.00	0.00	0.00	800.00	11800.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F05	O72	2406	N	Plan	V	01	101	2406	Joint Forest Management	21	)	Gondia.	11000.00	800.00	0.00	0.00	800.00	11800.00
									TOTAL(SMH)									
						01	101	2406	Works for protection of forest	21	FRD-042:Dy.	Conservator Of Forests (Teritorial), Gondia.	987177.00	0.00	0.00	0.00	0.00	987177.00
									TOTAL(SMH)									
						01	101	2406	Works for protection of forest	27	FRD-042:Dy.	Conservator Of Forests (Teritorial), Gondia.	0.00	9841.00	948166.00	0.00	958007.00	958007.00
									TOTAL(SMH)									
									TOTAL(V/C)				1137754.00	10641.00	997266.00	0.00	1007907.00	2145661.00
									TOTAL(P/N)				1137754.00	10641.00	997266.00	0.00	1007907.00	2145661.00
									TOTAL(REC)				1137754.00	10641.00	997266.00	0.00	1007907.00	2145661.00
									TOTAL(MH)				1137754.00	10641.00	997266.00	0.00	1007907.00	2145661.00
O73	4406	N	Plan	V	01	070	4406	3052	Soil and Water Conservation Works in Forests	02	FRD-042:Dy.	Conservator Of Forests (Teritorial), Gondia.	42400.00	0.00	0.00	0.00	0.00	42400.00
									TOTAL(SMH)				42400.00	0.00	0.00	0.00	0.00	42400.00
						01	070	4406	Soil and Water Conservation Works in Forests	21	FRD-042:Dy.	Conservator Of Forests (Teritorial), Gondia.	10600.00	0.00	0.00	0.00	0.00	10600.00
									TOTAL(SMH)				10600.00	0.00	0.00	0.00	0.00	10600.00
						01	070	4406	Soil and Water Conservation Works in Forests	53	FRD-042:Dy.	Conservator Of Forests (Teritorial), Gondia.	600000.00	2713361.00	7965.00	0.00	2721326.00	3321326.00
									TOTAL(SMH)				600000.00	2713361.00	7965.00	0.00	2721326.00	3321326.00
						01	070	4406	Roads and Bridges in Forests	53	FRD-042:Dy.	Conservator Of Forests (Teritorial), Gondia.	2795007.00	177.00	1030525.00	0.00	1030702.00	3825709.00
									TOTAL(SMH)				2795007.00	177.00	1030525.00	0.00	1030702.00	3825709.00
						01	070	4406	Forest Buildings (Scheme)	53	FRD-042:Dy.	Conservator Of Forests (Teritorial), Gondia.	634812.00	0.00	6919.00	0.00	6919.00	641731.00
									TOTAL(SMH)				634812.00	0.00	6919.00	0.00	6919.00	641731.00
						01	101	4406	Development of Forest Tourism/ Eco Tourism (Scheme)	53	FRD-042:Dy.	Conservator Of Forests (Teritorial), Gondia.	1368460.00	0.00	1328989.00	0.00	1328989.00	2697449.00
									TOTAL(SMH)				1368460.00	0.00	1328989.00	0.00	1328989.00	2697449.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F05	O73	4406	N	Plan	V				TOTAL(V/C)				5451279.00	2713538.00	2374398.00	0.00	5087936.00	10539215.00
									TOTAL(P/N)				5451279.00	2713538.00	2374398.00	0.00	5087936.00	10539215.00
									TOTAL(REC)				5451279.00	2713538.00	2374398.00	0.00	5087936.00	10539215.00
									TOTAL(MH)				5451279.00	2713538.00	2374398.00	0.00	5087936.00	10539215.00
T09	2225	N	Plan	V	02	796	2225		District	02	FRD-041:Dy.		4474077.00	256476.00	0.00	0.00	256476.00	4730553.00
									E294 Nagpur		C. F Nagpur.							
									TOTAL(SMH)				4474077.00	256476.00	0.00	0.00	256476.00	4730553.00
									02 796 2225 District	50	FRD-044:Dy.		0.00	0.00	765000.00	0.00	765000.00	765000.00
									E311 Bhandara		C. F Bhandara.							
									TOTAL(SMH)				0.00	0.00	765000.00	0.00	765000.00	765000.00
									02 796 2225 District	02	FRD-042:Dy.		201000.00	0.00	0.00	0.00	0.00	201000.00
									E347 Gondia		Conservator Of Forests (Teritorial), Gondia.							
									TOTAL(SMH)				201000.00	0.00	0.00	0.00	0.00	201000.00
									02 796 2225 District	21	FRD-042:Dy.		49369.00	0.00	0.00	0.00	0.00	49369.00
									E347 Gondia		Conservator Of Forests (Teritorial), Gondia.							
									TOTAL(SMH)				49369.00	0.00	0.00	0.00	0.00	49369.00
									TOTAL(V/C)				4724446.00	256476.00	765000.00	0.00	1021476.00	5745922.00
									TOTAL(P/N)				4724446.00	256476.00	765000.00	0.00	1021476.00	5745922.00
									TOTAL(REC)				4724446.00	256476.00	765000.00	0.00	1021476.00	5745922.00
									TOTAL(MH)				4724446.00	256476.00	765000.00	0.00	1021476.00	5745922.00
T10	4225	N	Plan	V	02	796	4225		District	02	FRD-043:Dy.		0.00	0.00	215478.00	0.00	215478.00	215478.00
									1459 Wardha		C. F Wardha							
									TOTAL(SMH)				0.00	0.00	215478.00	0.00	215478.00	215478.00
									02 796 4225 District	02	FRD-044:Dy.		0.00	0.00	77525.00	0.00	77525.00	77525.00
									1468 Bhandara		C. F Bhandara.							
									TOTAL(SMH)				0.00	0.00	77525.00	0.00	77525.00	77525.00
									02 796 4225 District	02	FRD-042:Dy.		361853.00	0.00	167009.00	0.00	167009.00	528862.00
									1495 Gondia		Conservator Of Forests (Teritorial), Gondia.							
									TOTAL(SMH)				361853.00	0.00	167009.00	0.00	167009.00	528862.00
									02 796 4225 District	21	FRD-042:Dy.		68920.00	0.00	20505.00	0.00	20505.00	89425.00
									1495 Gondia		Conservator Of Forests (Teritorial), Gondia.							
									TOTAL(SMH)				68920.00	0.00	20505.00	0.00	20505.00	89425.00
									TOTAL(V/C)				430773.00	0.00	480517.00	0.00	480517.00	911290.00
									TOTAL(P/N)				430773.00	0.00	480517.00	0.00	480517.00	911290.00
									TOTAL(REC)				430773.00	0.00	480517.00	0.00	480517.00	911290.00
									TOTAL(MH)				430773.00	0.00	480517.00	0.00	480517.00	911290.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F06	C07	2406	N	Non Plan	V	01	101	2406	Administration and Protection	06	FRD-052:Dy. Dir(Core)Tadoba,Andhari Tiger Resorce Chandrapur	TOTAL(SMH)	0.00	0.00	110.00	0.00	110.00	110.00
						01	101	2406	Fire and Forest Protection	02	FRD-052:Dy. Dir(Core)Tadoba,Andhari Tiger Resorce Chandrapur	TOTAL(SMH)	600000.00	0.00	0.00	0.00	0.00	600000.00
													399986.00	0.00	14.00	0.00	14.00	400000.00
													800000.00	0.00	0.00	0.00	0.00	800000.00
													1799986.00	0.00	14.00	0.00	14.00	1800000.00
						01	101	2406	Fire and Forest Protection	13	FRD-054:C.C.F.& Field Dir. Pench Tiger Project, Nagpur.	TOTAL(SMH)	20000.00	0.00	0.00	0.00	0.00	20000.00
													5000.00	0.00	0.00	0.00	0.00	5000.00
													99811.00	0.00	0.00	0.00	0.00	99811.00
													78030.00	0.00	0.00	0.00	0.00	78030.00
													200000.00	0.00	0.00	0.00	0.00	200000.00
													402841.00	0.00	0.00	0.00	0.00	402841.00
						01	105	2406	Exploitat	24	FRD-001:Dy.	TOTAL(SMH)	0.00	14000.00	0.00	0.00	14000.00	14000.00





RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F06	C07	2406	N	Non Plan	V	01	105	2406	Exploitation by Government Agency(Timber)	51		Sakoli	15000.00	49313.00	10687.00	0.00	60000.00	75000.00
						01	105	2406	Exploitation by Government Agency (Bamboos)	02		FRD-001:Dy. Dir(Buffer) Tadhoba Andhari Tiger Resource Chandrapur.	2664475.00	1585525.00	0.00	0.00	1585525.00	4250000.00
									TOTAL(SMH)				2664475.00	1585525.00	0.00	0.00	1585525.00	4250000.00
						01	800	2406	Forests Parks	13		FRD-001:Dy. Dir(Buffer) Tadhoba Andhari Tiger Resource Chandrapur.	40000.00	0.00	0.00	0.00	0.00	40000.00
									FRD-052:Dy. Dir(Core)Tadhoba,Andhari Tiger Resorce Chandrapur				34977.00	10022.00	0.00	0.00	10022.00	44999.00
									FRD-054:C.C.F.& Field Dir. Pench Tiger Project, Nagpur.				30000.00	0.00	0.00	0.00	0.00	30000.00
									FRD-226:Sub Divisional Officer(Wl) Allapalli, Gadchiroli				35000.00	0.00	0.00	0.00	0.00	35000.00
									FRD-231:Divisional Forest Officer Wild Life Pandharkawda				15000.00	0.00	0.00	0.00	0.00	15000.00
									TOTAL(SMH)				154977.00	10022.00	0.00	0.00	10022.00	164999.00
						01	800	2406	Forests Parks	24		FRD-001:Dy. Dir(Buffer) Tadhoba Andhari Tiger Resource Chandrapur.	10000.00	0.00	0.00	0.00	0.00	10000.00
									FRD-055:A.P.C.C .F. Wild Life (E) Nagpur				0.00	40000.00	0.00	0.00	40000.00	40000.00
									FRD-237:Dy.Director, Pench				20000.00	0.00	0.00	0.00	0.00	20000.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F06	C07	2406	N	Non Plan	V	01	800	2406	Forests Parks	24		Tiger Reserve, Nagpur	30000.00	40000.00	0.00	0.00	40000.00	70000.00
									TOTAL(SMH)									
						01	800	2406	Forests Parks	50		FRD-226:Sub Divisional Officer(Wl) Allapalli, Gadchiroli	0.00	30000.00	0.00	0.00	30000.00	30000.00
									TOTAL(SMH)									
						02	110	2406	Nature Conservation and Preservation of Wild Life	06		FRD-001:Dy. Dir(Buffer) Tadhaba Andhari Tiger Resource Chandrapur.	80000.00	18000.00	0.00	0.00	18000.00	98000.00
									FRD-052:Dy. Dir(Core)Tadhaba, Andhari Tiger Resource Chandrapur				57350.00	0.00	0.00	0.00	0.00	57350.00
									FRD-055:A.P.C.C .F. Wild Life (E) Nagpur				14714.00	2522.00	1384.00	0.00	3906.00	18620.00
									FRD-226:Sub Divisional Officer(Wl) Allapalli, Gadchiroli				20000.00	18000.00	0.00	0.00	18000.00	38000.00
									FRD-231:Divisional Forest Officer Wild Life Pandharkawda				11670.00	0.00	0.00	0.00	0.00	11670.00
									FRD-237:Dy. Director, Pench Tiger Reserve, Nagpur				137681.00	0.00	15319.00	0.00	15319.00	153000.00
									FRD-239:Dy. Dir. Nawegaon-Nagzira Tiger Reserve Sakoli				128210.00	25920.00	0.00	0.00	25920.00	154130.00
									TOTAL(SMH)				449625.00	64442.00	16703.00	0.00	81145.00	530770.00
						02	110	2406	Nature Conservation and Preservation of Wild Life	13		FRD-001:Dy. Dir(Buffer) Tadhaba Andhari Tiger Resource Chandrapur.	0.00	70000.00	0.00	0.00	70000.00	70000.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F06	C07	2406	N	Non Plan	V	02	110	2406	Nature Conservation and Preservation of Wild Life	13	FRD-052:Dy. Dir(Core)Tadoba,Andhari Tiger Resorce Chandrapur		39458.00	23330.00	0.00	0.00	23330.00	62788.00
								0766					17500.00	0.00	26100.00	0.00	26100.00	43600.00
													0.00	5000.00	0.00	0.00	5000.00	5000.00
													145144.00	39636.00	70214.00	0.00	109850.00	254994.00
													0.00	60000.00	115000.00	0.00	175000.00	175000.00
													61635.00	0.00	0.00	0.00	0.00	61635.00
													0.00	0.00	20000.00	0.00	20000.00	20000.00
													117180.00	0.00	0.00	0.00	0.00	117180.00
													82500.00	0.00	45900.00	0.00	45900.00	128400.00
													463417.00	197966.00	277214.00	0.00	475180.00	938597.00
						02	110	2406	Nature Conservation and Preservation of Wild Life	24	FRD-055:A.P.C.C .F. Wild Life (E) Nagpur		40000.00	0.00	0.00	0.00	0.00	40000.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F06	C07	2406	N	Non Plan	V	02	110	2406	Nature Conservation and Preservation of Wild Life	24	FRD-237:Dy.Director, Pench Tiger Reserve, Nagpur		25000.00	0.00	0.00	0.00	0.00	25000.00
								0766					14100.00	0.00	0.00	0.00	0.00	14100.00
													79100.00	0.00	0.00	0.00	0.00	79100.00
						02	110	2406	Compensation for the Losses due to Wild Animals Attack	50	FRD-001:Dy. Dir(Buffer) Tadhoba Andhari Tiger Resource Chandrapur.		6180654.00	6711374.00	2881464.00	0.00	9592838.00	15773492.00
								2366					2542702.00	254600.00	1500000.00	0.00	1754600.00	4297302.00
													0.00	265460.00	0.00	0.00	265460.00	265460.00
													644520.00	556884.00	291867.00	0.00	848751.00	1493271.00
													42750.00	0.00	0.00	0.00	0.00	42750.00
													9410626.00	7788318.00	4673331.00	0.00	12461649.00	21872275.00
													15477547.00	9856756.00	5026013.00	0.00	14882769.00	30360316.00
													15477547.00	9856756.00	5026013.00	0.00	14882769.00	30360316.00
													0.00	0.00	30000.00	0.00	30000.00	30000.00
													59000.00	0.00	0.00	0.00	0.00	59000.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F06	C07	2406	N	Plan	V	01	101	2406	Computeri 8669 zation of Forest Departmen t	50	Resorce Chandrapur FRD- 231:Divisio nal Forest Officer Wild Life Pandharkawd a FRD- 238:Divisio nal Forest Officer(Wil d Life) Bor Sanctuary Ngp FRD- 239:Dy.Dir. Nawegaon- Nagzira Tiger Reserve Sakoli TOTAL(SMH)		28400.00	0.00	0.00	0.00	0.00	28400.00
													119200.00	0.00	0.00	0.00	0.00	119200.00
													0.00	0.00	59780.00	0.00	59780.00	59780.00
													206600.00	0.00	89780.00	0.00	89780.00	296380.00
						01	800	2406	Eco- 2295 Tourism (State)	50	FRD-001:Dy. Dir(Buffer) Tadhoba Andhari Tiger Resource Chandrapur. TOTAL(SMH)		20250.00	0.00	0.00	0.00	0.00	20250.00
													20250.00	0.00	0.00	0.00	0.00	20250.00
						02	110	2406	Nature 0775 Conservat ion and Wild Life Managemen t(Wild Life and Nature Conservat ion Scheme)	02	FRD-001:Dy. Dir(Buffer) Tadhoba Andhari Tiger Resource Chandrapur. TOTAL(SMH)	29695000.00	11200000.00	0.00	0.00	0.00	11200000.00	40895000.00
													29695000.00	11200000.00	0.00	0.00	11200000.00	40895000.00
						02	110	2406	Nature 0775 Conservat ion and Wild Life Managemen t(Wild Life and Nature Conservat ion Scheme)	21	FRD-001:Dy. Dir(Buffer) Tadhoba Andhari Tiger Resource Chandrapur. FRD- 239:Dy.Dir. Nawegaon- Nagzira Tiger Reserve Sakoli TOTAL(SMH)	27270000.00	10287000.00	0.00	0.00	0.00	10287000.00	37557000.00
													0.00	0.00	596700.00	0.00	596700.00	596700.00
													27270000.00	10287000.00	596700.00	0.00	10883700.00	38153700.00
						02	110	2406	Nature 0775 Conservat	50	FRD-001:Dy. Dir(Buffer)		3636000.00	1372000.00	0.00	0.00	1372000.00	5008000.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F06	C07	2406	N	Plan	V	02	110	2406	Nature	50	Tadhoba							
								0775	Conservat ion and Wild Life Managemen t(Wild Life and Nature Conservat ion Scheme)		Andhari Tiger Resource Chandrapur. TOTAL(SMH)		3636000.00	1372000.00	0.00	0.00	1372000.00	5008000.00
									TOTAL(V/C)				60827850.00	22859000.00	686480.00	0.00	23545480.00	84373330.00
									TOTAL(P/N)				60827850.00	22859000.00	686480.00	0.00	23545480.00	84373330.00
									TOTAL(REC)				76305397.00	32715756.00	5712493.00	0.00	38428249.00	114733646.00
									TOTAL(MH)				76305397.00	32715756.00	5712493.00	0.00	38428249.00	114733646.00
C10	4406	N	Plan	V	01	101	4406	Massive	02	FRD-001:Dy.			8450300.00	0.00	2257482.00	0.00	2257482.00	10707782.00
								0492	Afforstat ion Program		Dir(Buffer) Tadhoba Andhari Tiger Resource Chandrapur. FRD-052:Dy. Dir(Core)Ta doba,Andhar i Tiger Resorce Chandrapur FRD-226:Sub Divisional Officer(Wl) Allapalli, Gadchiroli FRD- 231:Divisio nal Forest Officer Wild Life Pandharkawd a TOTAL(SMH)		956200.00	0.00	0.00	0.00	0.00	956200.00
													1574500.00	0.00	1906000.00	0.00	1906000.00	3480500.00
													1432902.00	365846.00	0.00	0.00	365846.00	1798748.00
													12413902.00	365846.00	4163482.00	0.00	4529328.00	16943230.00
					01	101	4406	Massive	21	FRD-001:Dy.			2816700.00	0.00	955000.00	0.00	955000.00	3771700.00
								0492	Afforstat ion Program		Dir(Buffer) Tadhoba Andhari Tiger Resource Chandrapur. FRD-052:Dy. Dir(Core)Ta doba,Andhar i Tiger Resorce Chandrapur FRD-226:Sub Divisional Officer(Wl) Allapalli, Gadchiroli FRD-		318800.00	0.00	0.00	0.00	0.00	318800.00
													525500.00	0.00	290000.00	0.00	290000.00	815500.00
													272130.00	126710.00	0.00	0.00	126710.00	398840.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F06	C10	4406	N	Plan	V	01	101	4406	Massive 0492 Afforstat ion Program	21	231	Divisio nal Forest Officer Wild Life Pandharkawd a TOTAL(SMH)	3933130.00	126710.00	1245000.00	0.00	1371710.00	5304840.00
						01	102	4406	Schemes 0171 financed from receipts from Forest Developme nt Tax	13	FRD-001:Dy. Dir(Buffer) Tadhoba Andhari Tiger Resource Chandrapur. FRD-052:Dy. Dir(Core)Ta doba,Andhar i Tiger Resorce Chandrapur FRD-226:Sub Divisional Officer(Wl) Allapalli, Gadchiroli TOTAL(SMH)	0.00	243145.00	345855.00	0.00	589000.00	589000.00	
													0.00	361690.00	0.00	0.00	361690.00	361690.00
													0.00	0.00	83000.00	0.00	83000.00	83000.00
													0.00	604835.00	428855.00	0.00	1033690.00	1033690.00
						01	102	4406	Schemes 0171 financed from receipts from Forest Developme nt Tax	21	FRD- 053:Conserv ator Of Forests (Wild Life), Gondia TOTAL(SMH)	0.00	0.00	97672.00	0.00	97672.00	97672.00	
									TOTAL(V/C)				16347032.00	1097391.00	5935009.00	0.00	7032400.00	23379432.00
									TOTAL(P/N)				16347032.00	1097391.00	5935009.00	0.00	7032400.00	23379432.00
									TOTAL(REC)				16347032.00	1097391.00	5935009.00	0.00	7032400.00	23379432.00
									TOTAL(MH)				16347032.00	1097391.00	5935009.00	0.00	7032400.00	23379432.00
O62	2406	N	Plan	V		01	101	2406	Works for B163 protectio n of forest (Scheme)	27	FRD- 237:Dy.Dire ctor,Pench Tiger Reserve, Nagpur TOTAL(SMH)	0.00	2302000.00	1066989.00	0.00	3368989.00	3368989.00	
						02	110	2406	Wildlife B172 Managemen t and Nature Conservat ion (Scheme)	27	FRD- 237:Dy.Dire ctor,Pench Tiger Reserve, Nagpur TOTAL(SMH)	0.00	1528000.00	1508000.00	0.00	3036000.00	3036000.00	
									TOTAL(V/C)				0.00	3830000.00	2574989.00	0.00	6404989.00	6404989.00
									TOTAL(P/N)				0.00	3830000.00	2574989.00	0.00	6404989.00	6404989.00
									TOTAL(REC)				0.00	3830000.00	2574989.00	0.00	6404989.00	6404989.00
									TOTAL(MH)				0.00	3830000.00	2574989.00	0.00	6404989.00	6404989.00
3452	N	Plan	V			01	101	3452	Grant for	31	FRD-	0.00	0.00	7689822.00	0.00	7689822.00	7689822.00	





RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F06	O66	2406	N						TOTAL(REC)				0.00	2993000.00	0.00	0.00	2993000.00	2993000.00
									TOTAL(MH)				0.00	2993000.00	0.00	0.00	2993000.00	2993000.00
O68	2406	N Plan	V	01	101	2406			Wild Life	27	FRD-052:Dy.		3079521.00	3251200.00	0.00	0.00	3251200.00	6330721.00
									B047 Managemen t and Conservat ion of Nature		Dir(Core)Ta doba,Andhar i Tiger Resorce Chandrapur TOTAL(SMH)		3079521.00	3251200.00	0.00	0.00	3251200.00	6330721.00
									01 800 2406 Developme 4888 nt in	02	FRD-001:Dy. Dir(Buffer) Tadhoba Andhari Tiger Resource Chandrapur. TOTAL(SMH)		1038727.00	0.00	0.00	0.00	0.00	1038727.00
									TOTAL(V/C)				4118248.00	3251200.00	0.00	0.00	3251200.00	7369448.00
									TOTAL(P/N)				4118248.00	3251200.00	0.00	0.00	3251200.00	7369448.00
									TOTAL(REC)				4118248.00	3251200.00	0.00	0.00	3251200.00	7369448.00
									TOTAL(MH)				4118248.00	3251200.00	0.00	0.00	3251200.00	7369448.00
3451	N Plan	V	00	101	3451				Innovativ	31	FRD-001:Dy. Dir(Buffer) Tadhoba Andhari Tiger Resource Chandrapur. TOTAL(SMH)		1000000.00	0.00	0.00	0.00	0.00	1000000.00
									1901 e Scheme				1000000.00	0.00	0.00	0.00	0.00	1000000.00
									TOTAL(V/C)				1000000.00	0.00	0.00	0.00	0.00	1000000.00
									TOTAL(P/N)				1000000.00	0.00	0.00	0.00	0.00	1000000.00
									TOTAL(REC)				1000000.00	0.00	0.00	0.00	0.00	1000000.00
									TOTAL(MH)				1000000.00	0.00	0.00	0.00	0.00	1000000.00
O69	4406	N Plan	V	01	070	4406			Buildings	53	FRD-001:Dy. Dir(Buffer) Tadhoba Andhari Tiger Resource Chandrapur. TOTAL(SMH)		0.00	788000.00	0.00	0.00	788000.00	788000.00
									3956 in Forest				0.00	788000.00	0.00	0.00	788000.00	788000.00
									01 101 4406 Afforesta 2207 tion for	02	FRD-001:Dy. Dir(Buffer) Tadhoba Andhari Tiger Resource Chandrapur. TOTAL(SMH)		0.00	1248251.00	0.00	0.00	1248251.00	1248251.00
									soil conservat ion				0.00	1248251.00	0.00	0.00	1248251.00	1248251.00
									TOTAL(V/C)				0.00	2036251.00	0.00	0.00	2036251.00	2036251.00
									TOTAL(P/N)				0.00	2036251.00	0.00	0.00	2036251.00	2036251.00
									TOTAL(REC)				0.00	2036251.00	0.00	0.00	2036251.00	2036251.00
									TOTAL(MH)				0.00	2036251.00	0.00	0.00	2036251.00	2036251.00
O72	2406	N Plan	V	01	101	2406			Works for	02	FRD- 8141 protectio	239:Dy.Dir.	1494096.00	0.00	1314685.00	0.00	1314685.00	2808781.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F06	O72	2406	N	Plan	V	01	101	2406	Works for protection of forest	02		Nawegaon-Nagzira Tiger Reserve Sakoli	1494096.00	0.00	1314685.00	0.00	1314685.00	2808781.00
									TOTAL(SMH)									
						02	110	2406	Wildlife and nature conservation scheme	27	FRD-	239:Dy.Dir. Nawegaon-Nagzira Tiger Reserve Sakoli	228000.00	114000.00	0.00	0.00	114000.00	342000.00
									TOTAL(SMH)				228000.00	114000.00	0.00	0.00	114000.00	342000.00
									TOTAL(V/C)				1722096.00	114000.00	1314685.00	0.00	1428685.00	3150781.00
									TOTAL(P/N)				1722096.00	114000.00	1314685.00	0.00	1428685.00	3150781.00
									TOTAL(REC)				1722096.00	114000.00	1314685.00	0.00	1428685.00	3150781.00
									TOTAL(MH)				1722096.00	114000.00	1314685.00	0.00	1428685.00	3150781.00
O73	4406	N	Plan	V	01	070	4406	3052	Soil and Water Conservation Works in Forests	53	FRD-	239:Dy.Dir. Nawegaon-Nagzira Tiger Reserve Sakoli	881166.00	0.00	0.00	0.00	0.00	881166.00
									TOTAL(SMH)				881166.00	0.00	0.00	0.00	0.00	881166.00
						01	070	4406	Roads and Bridges in Forests	53	FRD-	239:Dy.Dir. Nawegaon-Nagzira Tiger Reserve Sakoli	1338840.00	0.00	472538.00	0.00	472538.00	1811378.00
									TOTAL(SMH)				1338840.00	0.00	472538.00	0.00	472538.00	1811378.00
						01	070	4406	Forest Buildings (Scheme)	53	FRD-	239:Dy.Dir. Nawegaon-Nagzira Tiger Reserve Sakoli	537999.00	0.00	865875.00	0.00	865875.00	1403874.00
									TOTAL(SMH)				537999.00	0.00	865875.00	0.00	865875.00	1403874.00
									TOTAL(V/C)				2758005.00	0.00	1338413.00	0.00	1338413.00	4096418.00
									TOTAL(P/N)				2758005.00	0.00	1338413.00	0.00	1338413.00	4096418.00
									TOTAL(REC)				2758005.00	0.00	1338413.00	0.00	1338413.00	4096418.00
									TOTAL(MH)				2758005.00	0.00	1338413.00	0.00	1338413.00	4096418.00
O78	2406	N	Plan	V	01	070	2406	8275	Roads and Bridges in Forests	02	FRD-	231:Divisional Forest Officer Wild Life Pandharkawda	1264393.00	0.00	0.00	0.00	0.00	1264393.00
									TOTAL(SMH)				1264393.00	0.00	0.00	0.00	0.00	1264393.00
						01	070	2406	Roads and Bridges	21	FRD-	231:Divisional Forest Officer Wild Life Pandharkawda	1947372.00	24800.00	0.00	0.00	24800.00	1972172.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F06	O78	2406	N	Plan	V	01	070	2406	Roads and 8275 Bridges in Forests	21	nal	Forest Officer Wild Life Pandharkawd a TOTAL(SMH)	1947372.00	24800.00	0.00	0.00	24800.00	1972172.00
						01	101	2406	Soil and 8266 water conservat ion works in the forests	02	FRD-	231:Divisio nal Forest Officer Wild Life Pandharkawd a TOTAL(SMH)	2650218.00	0.00	0.00	0.00	0.00	2650218.00
						01	101	2406	Soil and 8266 water conservat ion works in the forests	21	FRD-	231:Divisio nal Forest Officer Wild Life Pandharkawd a TOTAL(SMH)	1762911.00	0.00	0.00	0.00	0.00	1762911.00
						01	101	2406	Forest B145 conservat ion Works (Scheme)	21	FRD-	231:Divisio nal Forest Officer Wild Life Pandharkawd a TOTAL(SMH)	928000.00	85029.00	1352485.00	0.00	1437514.00	2365514.00
						01	101	2406	Forest B145 conservat ion Works (Scheme)	27	FRD-	231:Divisio nal Forest Officer Wild Life Pandharkawd a TOTAL(SMH)	1677576.00	60735.00	2431689.00	0.00	2492424.00	4170000.00
						02	110	2406	Wild-life 8257 and nature conservat ion scheme	02	FRD-	231:Divisio nal Forest Officer Wild Life Pandharkawd a TOTAL(SMH)	1118506.00	0.00	1560000.00	0.00	1560000.00	2678506.00
						02	110	2406	Wild-life 8257 and nature conservat ion scheme	21	FRD-	231:Divisio nal Forest Officer Wild Life Pandharkawd a TOTAL(SMH)	0.00	570909.00	79845.00	0.00	650754.00	650754.00
									TOTAL(V/C)				11348976.00	741473.00	5424019.00	0.00	6165492.00	17514468.00
									TOTAL(P/N)				11348976.00	741473.00	5424019.00	0.00	6165492.00	17514468.00
									TOTAL(REC)				11348976.00	741473.00	5424019.00	0.00	6165492.00	17514468.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F06	O78	2406							TOTAL(MH)				11348976.00	741473.00	5424019.00	0.00	6165492.00	17514468.00
	O79	4406	N	Plan	V	01	070	4406	Forst	53	FRD-		259517.00	0.00	0.00	0.00	0.00	259517.00
								3992	Buildings			231:Divisio						
									(Scheme)			nal Forest						
												Officer						
												Wild Life						
												Pandharkawd						
												a						
												TOTAL(SMH)	259517.00	0.00	0.00	0.00	0.00	259517.00
								01	800	4406	Developme	53	FRD-					
												231:Divisio	204000.00	0.00	0.00	0.00	0.00	204000.00
								3482	nt of			nal Forest						
									Forest			Officer						
									Tourism/E			Wild Life						
									co-			Pandharkawd						
									Tourism			a						
												TOTAL(SMH)	204000.00	0.00	0.00	0.00	0.00	204000.00
									TOTAL(V/C)				463517.00	0.00	0.00	0.00	0.00	463517.00
									TOTAL(P/N)				463517.00	0.00	0.00	0.00	0.00	463517.00
									TOTAL(REC)				463517.00	0.00	0.00	0.00	0.00	463517.00
									TOTAL(MH)				463517.00	0.00	0.00	0.00	0.00	463517.00



RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F07	C07	2406	N	Non Plan	V	01	105	2406	Processin g Units and Allapalli Saw Mills	14		(Wild Life), Nashik. TOTAL(SMH)	0.00	20000.00	0.00	0.00	20000.00	20000.00
						01	800	2406	Forests Parks	13		FRD-062:Dy Conservator Of Forests, (Wild Life), Aurangabad TOTAL(SMH)	0.00	0.00	29400.00	0.00	29400.00	29400.00
						01	800	2406	Forests Parks	24		FRD-061:C.F. (Wild Life), Nashik. FRD-062:Dy Conservator Of Forests, (Wild Life), Aurangabad TOTAL(SMH)	10000.00	20000.00	0.00	0.00	20000.00	30000.00
													0.00	70000.00	0.00	0.00	70000.00	70000.00
						01	800	2406	Forests Parks	52		FRD-061:C.F. (Wild Life), Nashik. TOTAL(SMH)	10000.00	90000.00	0.00	0.00	90000.00	100000.00
						01	800	2406	Forests Parks	52		FRD-061:C.F. (Wild Life), Nashik. TOTAL(SMH)	0.00	24000.00	0.00	0.00	24000.00	24000.00
						02	110	2406	Nature Conservat ion and Preservat ion of Wild Life	06		FRD-061:C.F. (Wild Life), Nashik. FRD-062:Dy Conservator Of Forests, (Wild Life), Aurangabad TOTAL(SMH)	35000.00	32040.00	23498.00	0.00	55538.00	90538.00
													35000.00	90040.00	23498.00	0.00	113538.00	148538.00
						02	110	2406	Nature Conservat ion and Preservat ion of Wild Life	14		FRD-062:Dy Conservator Of Forests, (Wild Life), Aurangabad TOTAL(SMH)	0.00	60825.00	0.00	0.00	60825.00	60825.00
													0.00	60825.00	0.00	0.00	60825.00	60825.00
						02	110	2406	Nature Conservat ion and Preservat ion of Wild Life	24		FRD-061:C.F. (Wild Life), Nashik. FRD-062:Dy Conservator Of Forests, (Wild Life),	10000.00	0.00	0.00	0.00	0.00	10000.00
													0.00	30000.00	0.00	0.00	30000.00	30000.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR	
F07	C07	2406	N	Non Plan	V	02	110	2406	Nature Conservat ion and Preservat ion of Wild Life	24	Aurangabad	TOTAL(SMH)	10000.00	30000.00	0.00	0.00	30000.00	40000.00	
						02	110	2406	Compensat ion for the Losses due to Wild Animals Attack	50	FRD-061:C.F. (Wild Life), Nashik.	TOTAL(SMH)	23400.00	0.00	0.00	0.00	0.00	23400.00	
									TOTAL(V/C)				187058.00	431865.00	115152.00	0.00	547017.00	734075.00	
									TOTAL(P/N)				187058.00	431865.00	115152.00	0.00	547017.00	734075.00	
				Plan	V	01	101	2406	Computeri zation of Forest Departmen t	50	FRD-061:C.F. (Wild Life), Nashik.	TOTAL(SMH)	0.00	30000.00	0.00	0.00	30000.00	30000.00	
									TOTAL(V/C)				0.00	30000.00	0.00	0.00	30000.00	30000.00	
									TOTAL(P/N)				0.00	30000.00	0.00	0.00	30000.00	30000.00	
									TOTAL(REC)				187058.00	461865.00	115152.00	0.00	577017.00	764075.00	
									TOTAL(MH)				187058.00	461865.00	115152.00	0.00	577017.00	764075.00	
O36	2406	N	Plan	V	01	101	2406	Developme nt of Forest Tourism/E co-Tourism	02	FRD-061:C.F. (Wild Life), Nashik.	TOTAL(SMH)	2199000.00	684600.00	0.00	0.00	0.00	684600.00	2883600.00	
						01	101	2406	Developme nt of Forest Tourism/E co-Tourism	21	FRD-061:C.F. (Wild Life), Nashik.	TOTAL(SMH)	1466000.00	456400.00	0.00	0.00	0.00	456400.00	1922400.00
									TOTAL(V/C)				1466000.00	456400.00	0.00	0.00	456400.00	1922400.00	
									TOTAL(P/N)				0.00	0.00	381600.00	0.00	381600.00	381600.00	
									TOTAL(REC)				0.00	0.00	381600.00	0.00	381600.00	381600.00	
									TOTAL(MH)				0.00	0.00	254400.00	0.00	254400.00	254400.00	
									TOTAL(V/C)				0.00	0.00	254400.00	0.00	254400.00	254400.00	
									TOTAL(P/N)				3665000.00	1141000.00	636000.00	0.00	1777000.00	5442000.00	
									TOTAL(REC)				3665000.00	1141000.00	636000.00	0.00	1777000.00	5442000.00	
									TOTAL(MH)				3665000.00	1141000.00	636000.00	0.00	1777000.00	5442000.00	
O38	2406	N	Plan	V	01	101	2406	Forest conservat	02	FRD-061:C.F.			0.00	2100000.00	0.00	0.00	2100000.00	2100000.00	



RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR	
F07	O38	2406	N	Plan	V	01	101	2406	Forest B234 conservat ion Works (Scheme)	02		(Wild Life), Nashik. TOTAL(SMH)	0.00	2100000.00	0.00	0.00	2100000.00	2100000.00	
									TOTAL(V/C)				0.00	2100000.00	0.00	0.00	2100000.00	2100000.00	
									TOTAL(P/N)				0.00	2100000.00	0.00	0.00	2100000.00	2100000.00	
									TOTAL(REC)				0.00	2100000.00	0.00	0.00	2100000.00	2100000.00	
									TOTAL(MH)				0.00	2100000.00	0.00	0.00	2100000.00	2100000.00	
O40	2406	N	Plan	V	01	101	2406	7976	Works for protection of Forest	02		FRD-061:C.F. (Wild Life), Nashik. TOTAL(SMH)	3683000.00	1519168.00	0.00	0.00	1519168.00	5202168.00	
													3683000.00	1519168.00	0.00	0.00	1519168.00	5202168.00	
						01	101	2406	7976	Works for protection of Forest	21		FRD-061:C.F. (Wild Life), Nashik. TOTAL(SMH)	350000.00	230000.00	0.00	0.00	230000.00	580000.00
													350000.00	230000.00	0.00	0.00	230000.00	580000.00	
						02	110	2406	7994	Wildlife and Nature Conservat ion schemes	02		FRD-061:C.F. (Wild Life), Nashik. TOTAL(SMH)	0.00	3000000.00	0.00	0.00	3000000.00	3000000.00
													0.00	3000000.00	0.00	0.00	3000000.00	3000000.00	
						02	110	2406	7994	Wildlife and Nature Conservat ion schemes	21		FRD-061:C.F. (Wild Life), Nashik. TOTAL(SMH)	0.00	359150.00	0.00	0.00	359150.00	359150.00
													0.00	359150.00	0.00	0.00	359150.00	359150.00	
									TOTAL(V/C)				4033000.00	5108318.00	0.00	0.00	5108318.00	9141318.00	
									TOTAL(P/N)				4033000.00	5108318.00	0.00	0.00	5108318.00	9141318.00	
									TOTAL(REC)				4033000.00	5108318.00	0.00	0.00	5108318.00	9141318.00	
									TOTAL(MH)				4033000.00	5108318.00	0.00	0.00	5108318.00	9141318.00	
O41	4406	N	Plan	V	01	070	4406	4068	Forest Buildings (Scheme)	53		FRD-061:C.F. (Wild Life), Nashik. TOTAL(SMH)	0.00	980930.00	0.00	0.00	980930.00	980930.00	
													0.00	980930.00	0.00	0.00	980930.00	980930.00	
						01	101	4406	3401	Soil and Water conservat ion works in Forest	53		FRD-061:C.F. (Wild Life), Nashik. TOTAL(SMH)	4197890.00	5681156.00	0.00	0.00	5681156.00	9879046.00
													4197890.00	5681156.00	0.00	0.00	5681156.00	9879046.00	
									TOTAL(V/C)				4197890.00	6662086.00	0.00	0.00	6662086.00	10859976.00	
									TOTAL(P/N)				4197890.00	6662086.00	0.00	0.00	6662086.00	10859976.00	
									TOTAL(REC)				4197890.00	6662086.00	0.00	0.00	6662086.00	10859976.00	
									TOTAL(MH)				4197890.00	6662086.00	0.00	0.00	6662086.00	10859976.00	
O42	2406	N	Plan	V	01	101	2406	6102	Protectio	50		FRD-061:C.F.	3000000.00	1997580.00	0.00	0.00	1997580.00	4997580.00	

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F07	O42	2406	N	Plan	V	01	101	2406	50 (Wild 6102 Protectio n of Forest from Fire			Life), Nashik. TOTAL(SMH)	3000000.00	1997580.00	0.00	0.00	1997580.00	4997580.00
									TOTAL(V/C)				3000000.00	1997580.00	0.00	0.00	1997580.00	4997580.00
									TOTAL(P/N)				3000000.00	1997580.00	0.00	0.00	1997580.00	4997580.00
									TOTAL(REC)				3000000.00	1997580.00	0.00	0.00	1997580.00	4997580.00
									TOTAL(MH)				3000000.00	1997580.00	0.00	0.00	1997580.00	4997580.00
O43	4406	N	Plan	V	01	070	4406	3221	Soil and Water Conservat ion Works in the Forests	02	FRD- 061:C.F. (Wild Life), Nashik. TOTAL(SMH)	11852055.00	11986327.00	0.00	0.00	11986327.00	23838382.00	
									TOTAL(V/C)				11852055.00	11986327.00	0.00	0.00	11986327.00	23838382.00
									TOTAL(P/N)				11852055.00	11986327.00	0.00	0.00	11986327.00	23838382.00
									TOTAL(REC)				11852055.00	11986327.00	0.00	0.00	11986327.00	23838382.00
									TOTAL(MH)				11852055.00	11986327.00	0.00	0.00	11986327.00	23838382.00
									TOTAL(V/C)				11852055.00	11986327.00	0.00	0.00	11986327.00	23838382.00
									TOTAL(P/N)				11852055.00	11986327.00	0.00	0.00	11986327.00	23838382.00
									TOTAL(REC)				11852055.00	11986327.00	0.00	0.00	11986327.00	23838382.00
									TOTAL(MH)				11852055.00	11986327.00	0.00	0.00	11986327.00	23838382.00
									TOTAL(V/C)				11852055.00	11986327.00	0.00	0.00	11986327.00	23838382.00
									TOTAL(P/N)				11852055.00	11986327.00	0.00	0.00	11986327.00	23838382.00
									TOTAL(REC)				11852055.00	11986327.00	0.00	0.00	11986327.00	23838382.00
									TOTAL(MH)				11852055.00	11986327.00	0.00	0.00	11986327.00	23838382.00
									TOTAL(V/C)				11852055.00	11986327.00	0.00	0.00	11986327.00	23838382.00
									TOTAL(P/N)				11852055.00	11986327.00	0.00	0.00	11986327.00	23838382.00
									TOTAL(REC)				11852055.00	11986327.00	0.00	0.00	11986327.00	23838382.00
									TOTAL(MH)				11852055.00	11986327.00	0.00	0.00	11986327.00	23838382.00
ZD04	3452	N	Plan	V	01	101	3452	1958	Grants for basic facilitie s for tourism developme nt at various place	31	FRD-062:Dy Conservator Of Forests, (Wild Life), Aurangabad	893797.00	0.00	0.00	0.00	0.00	893797.00	
									TOTAL(V/C)				893797.00	0.00	0.00	0.00	893797.00	
									TOTAL(P/N)				893797.00	0.00	0.00	0.00	893797.00	
									TOTAL(REC)				893797.00	0.00	0.00	0.00	893797.00	

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER

Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F07	ZD04	3452							TOTAL(MH)				893797.00	0.00	0.00	0.00	0.00	893797.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F08	C07	2406	N	Non Plan	V	01	001	2406	Territori al Conservat ors	06	FRD-071:Dy. C. F Solapur		27000.00	0.00	0.00	0.00	0.00	27000.00
								0042			FRD-075:C.C.F.( Territorial ) Pune		50000.00	0.00	0.00	0.00	0.00	50000.00
									TOTAL(SMH)				77000.00	0.00	0.00	0.00	0.00	77000.00
						01	001	2406	Territori al Conservat ors	13	FRD-072:Dy. C. F Junnar		93800.00	0.00	0.00	0.00	0.00	93800.00
								0042			FRD-074:Dy. C. F Pune		8000.00	0.00	0.00	0.00	0.00	8000.00
									TOTAL(SMH)				204455.00	63135.00	44795.00	0.00	107930.00	312385.00
									TOTAL(SMH)				306255.00	63135.00	44795.00	0.00	107930.00	414185.00
						01	001	2406	Territori al Conservat ors	17	FRD-075:C.C.F.( Territorial ) Pune		34093.00	0.00	0.00	0.00	0.00	34093.00
								0042			TOTAL(SMH)		34093.00	0.00	0.00	0.00	0.00	34093.00
						01	070	2406	Repairs of Roads and Bridges	13	FRD-075:C.C.F.( Territorial ) Pune		45104.00	0.00	0.00	0.00	0.00	45104.00
								0078			TOTAL(SMH)		45104.00	0.00	0.00	0.00	0.00	45104.00
						01	101	2406	Administr ation and Protectio n	06	FRD-071:Dy. C. F Solapur		50000.00	0.00	0.00	0.00	0.00	50000.00
								0096			FRD-072:Dy. C. F Junnar		50000.00	0.00	0.00	0.00	0.00	50000.00
									TOTAL(SMH)				98000.00	0.00	25000.00	0.00	25000.00	123000.00
									TOTAL(SMH)				198000.00	0.00	25000.00	0.00	25000.00	223000.00
						01	101	2406	Administr ation and Protectio n	13	FRD-074:Dy. C. F Pune		824637.00	500640.00	0.00	0.00	500640.00	1325277.00
								0096			FRD-075:C.C.F.( Territorial ) Pune		0.00	393120.00	0.00	0.00	393120.00	393120.00
									TOTAL(SMH)				824637.00	893760.00	0.00	0.00	893760.00	1718397.00
						01	101	2406	Administr ation and Protectio n	28	FRD-074:Dy. C. F Pune		0.00	0.00	91100.00	0.00	91100.00	91100.00
								0096			TOTAL(SMH)		0.00	0.00	91100.00	0.00	91100.00	91100.00
						01	101	2406	Survey Settlemen t and Demarcati on of Forests	02	FRD-072:Dy. C. F Junnar		2789000.00	0.00	0.00	0.00	0.00	2789000.00
								0102			FRD-074:Dy. C. F Pune		0.00	0.00	749091.00	0.00	749091.00	749091.00
									TOTAL(SMH)				2789000.00	0.00	749091.00	0.00	749091.00	3538091.00
						01	101	2406	Artificia l Regenerat ion	02	FRD-072:Dy. C. F Junnar		0.00	0.00	1169358.00	0.00	1169358.00	1169358.00
								0122			FRD-074:Dy. C. F Junnar		0.00	0.00	4851280.00	0.00	4851280.00	4851280.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F08	C07	2406	N	Non Plan	V	01	101	2406	Artificia 0122 l Regenerat ion	02	C. F	Pune TOTAL(SMH)	0.00	0.00	6020638.00	0.00	6020638.00	6020638.00
						01	101	2406	Artificia 0122 l Regenerat ion	06	FRD-071:Dy. C. F Solapur	FRD-074:Dy. C. F Pune FRD- 075:C.C.F.( Territorial ) Pune TOTAL(SMH)	3000.00	0.00	0.00	0.00	0.00	3000.00
													12000.00	0.00	0.00	0.00	0.00	12000.00
													100000.00	0.00	0.00	0.00	0.00	100000.00
													115000.00	0.00	0.00	0.00	0.00	115000.00
						01	101	2406	Artificia 0122 l Regenerat ion	13	FRD- 075:C.C.F.( Territorial ) Pune TOTAL(SMH)	FRD- 075:C.C.F.( Territorial ) Pune TOTAL(SMH)	0.00	0.00	181290.00	0.00	181290.00	181290.00
													0.00	0.00	181290.00	0.00	181290.00	181290.00
						01	101	2406	Artificia 0122 l Regenerat ion	24	FRD-071:Dy. C. F Solapur	FRD-072:Dy. C. F Junnar TOTAL(SMH)	0.00	0.00	25000.00	0.00	25000.00	25000.00
													0.00	0.00	45000.00	0.00	45000.00	45000.00
													0.00	0.00	70000.00	0.00	70000.00	70000.00
						01	101	2406	Fire and 0131 Forest Protectio n	02	FRD-072:Dy. C. F Junnar TOTAL(SMH)	FRD-072:Dy. C. F Junnar TOTAL(SMH)	0.00	0.00	925000.00	0.00	925000.00	925000.00
													0.00	0.00	925000.00	0.00	925000.00	925000.00
						01	101	2406	Fire and 0131 Forest Protectio n	06	FRD-074:Dy. C. F Pune TOTAL(SMH)	FRD-074:Dy. C. F Pune TOTAL(SMH)	15000.00	0.00	0.00	0.00	0.00	15000.00
													15000.00	0.00	0.00	0.00	0.00	15000.00
						01	101	2406	Fire and 0131 Forest Protectio n	13	FRD-074:Dy. C. F Pune TOTAL(SMH)	FRD-074:Dy. C. F Pune TOTAL(SMH)	350000.00	48000.00	0.00	0.00	48000.00	398000.00
													350000.00	48000.00	0.00	0.00	48000.00	398000.00
						01	102	2406	Afforesat 0238 ion and Soil Moisture conservat ion	06	FRD-074:Dy. C. F Pune TOTAL(SMH)	FRD-074:Dy. C. F Pune TOTAL(SMH)	0.00	17400.00	4332.00	0.00	21732.00	21732.00
													0.00	17400.00	4332.00	0.00	21732.00	21732.00
						01	102	2406	Afforesat 0238 ion and Soil Moisture conservat ion	17	FRD- 075:C.C.F.( Territorial ) Pune TOTAL(SMH)	FRD- 075:C.C.F.( Territorial ) Pune TOTAL(SMH)	5000.00	0.00	0.00	0.00	0.00	5000.00
													5000.00	0.00	0.00	0.00	0.00	5000.00
						01	102	2406	Forest 0256	06	FRD- 075:C.C.F.( Territorial ) Pune TOTAL(SMH)	FRD- 075:C.C.F.( Territorial ) Pune TOTAL(SMH)	50000.00	0.00	0.00	0.00	0.00	50000.00
													50000.00	0.00	0.00	0.00	0.00	50000.00
						01	105	2406	Exploitat 0452 ion by Governmen	13	FRD-071:Dy. C. F Solapur	FRD-071:Dy. C. F Solapur	45000.00	0.00	0.00	0.00	0.00	45000.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F08	C07	2406	N	Non Plan	V	01	105	2406	Exploitation by Government Agency(Te ndu)	13	FRD-075:C.C.F.(Territorial) Pune	0452	55000.00	0.00	0.00	0.00	0.00	55000.00
									Agency(Te ndu)		TOTAL(SMH)		100000.00	0.00	0.00	0.00	0.00	100000.00
						01	105	2406	Exploitation by Government Agency(Ti mber)	13	FRD-071:Dy. C. F Solapur	0472	35000.00	0.00	0.00	0.00	0.00	35000.00
									Agency(Ti mber)		FRD-072:Dy. C. F Junnar		0.00	151457.00	34970.00	0.00	186427.00	186427.00
											FRD-074:Dy. C. F Pune		125000.00	50000.00	490000.00	0.00	540000.00	665000.00
											FRD-075:C.C.F.(Territorial) Pune		734017.00	0.00	0.00	0.00	0.00	734017.00
											TOTAL(SMH)		894017.00	201457.00	524970.00	0.00	726427.00	1620444.00
						01	105	2406	Exploitation by Government Agency(Ti mber)	24	FRD-071:Dy. C. F Solapur	0472	50000.00	0.00	75000.00	0.00	75000.00	125000.00
									Agency(Ti mber)		FRD-072:Dy. C. F Junnar		45000.00	135000.00	20000.00	0.00	155000.00	200000.00
											FRD-074:Dy. C. F Pune		100000.00	50000.00	21500.00	0.00	71500.00	171500.00
											TOTAL(SMH)		195000.00	185000.00	116500.00	0.00	301500.00	496500.00
						01	105	2406	Exploitation by Government Agency(Ti mber)	51	FRD-074:Dy. C. F Pune	0472	0.00	60000.00	0.00	0.00	60000.00	60000.00
									Agency(Ti mber)		FRD-075:C.C.F.(Territorial) Pune		0.00	6135.00	0.00	0.00	6135.00	6135.00
											TOTAL(SMH)		0.00	66135.00	0.00	0.00	66135.00	66135.00
						01	105	2406	Exploitation by Government Agency (Bamboos)	13	FRD-071:Dy. C. F Solapur	0499	0.00	0.00	50000.00	0.00	50000.00	50000.00
											TOTAL(SMH)		0.00	0.00	50000.00	0.00	50000.00	50000.00
						01	800	2406	Forests Parks	06	FRD-071:Dy. C. F Solapur	0659	10000.00	0.00	0.00	0.00	0.00	10000.00
											FRD-072:Dy. C. F Junnar		30803.00	8006.00	1191.00	0.00	9197.00	40000.00
											TOTAL(SMH)		40803.00	8006.00	1191.00	0.00	9197.00	50000.00
						01	800	2406	Forests Parks	13	FRD-071:Dy. C. F Solapur	0659	20000.00	0.00	0.00	0.00	0.00	20000.00
											TOTAL(SMH)		20000.00	0.00	0.00	0.00	0.00	20000.00
						02	110	2406	Nature Conservation and Preservation of Wild Life	17	FRD-071:Dy. C. F Solapur	0766	10000.00	0.00	0.00	0.00	0.00	10000.00
											FRD-072:Dy. C. F Junnar		10000.00	0.00	0.00	0.00	0.00	10000.00
											FRD-074:Dy. C. F Pune		26000.00	0.00	0.00	0.00	0.00	26000.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F08	C07	2406	N	Non Plan	V	02	110	2406	Nature	17	FRD-		9678.00	0.00	0.00	0.00	0.00	9678.00
								0766	Conservation and Preservation of Wild Life		075:C.C.F.(Territorial ) Pune		55678.00	0.00	0.00	0.00	0.00	55678.00
										50	FRD-072:Dy.		0.00	0.00	6009799.00	0.00	6009799.00	6009799.00
								0766	Conservation and Preservation of Wild Life		C. F Junnar		60000.00	0.00	0.00	0.00	0.00	60000.00
											FRD-073:S.D.F.O , Bhor.		60000.00	0.00	6009799.00	0.00	6009799.00	6069799.00
										50	FRD-071:Dy.		1036040.00	539897.00	652668.00	0.00	1192565.00	2228605.00
								2366	Compensation for the Losses due to Wild Animals Attack		C. F Solapur		14138129.00	7743175.00	0.00	0.00	7743175.00	21881304.00
											FRD-072:Dy. C. F Junnar		2328102.00	652371.00	408090.00	0.00	1060461.00	3388563.00
											FRD-074:Dy. C. F Pune		17502271.00	8935443.00	1060758.00	0.00	9996201.00	27498472.00
											TOTAL(SMH)		23676858.00	10418336.00	15874464.00	0.00	26292800.00	49969658.00
											TOTAL(V/C)		23676858.00	10418336.00	15874464.00	0.00	26292800.00	49969658.00
											TOTAL(P/N)		23676858.00	10418336.00	15874464.00	0.00	26292800.00	49969658.00
				Plan	V	01	101	2406	Computerization of Forest Department	28	FRD-072:Dy. C. F Junnar		0.00	0.00	144612.00	0.00	144612.00	144612.00
								8669	Computerization of Forest Department		FRD-075:C.C.F.(Territorial ) Pune		0.00	0.00	144612.00	0.00	144612.00	144612.00
										50	FRD-		0.00	120000.00	0.00	0.00	120000.00	120000.00
											FRD-075:C.C.F.(Territorial ) Pune		0.00	120000.00	0.00	0.00	120000.00	120000.00
											TOTAL(SMH)		0.00	120000.00	0.00	0.00	120000.00	120000.00
										21	FRD-		0.00	0.00	142418.00	0.00	142418.00	142418.00
								2295	Eco-Tourism (State)		FRD-075:C.C.F.(Territorial ) Pune		0.00	0.00	142418.00	0.00	142418.00	142418.00
											TOTAL(SMH)		0.00	0.00	142418.00	0.00	142418.00	142418.00
										02	FRD-072:Dy.		0.00	582350.00	0.00	0.00	582350.00	582350.00
								0775	Nature Conservation and Wild Life Management(Wild Life and Nature Conservation Scheme)		C. F Junnar		0.00	582350.00	0.00	0.00	582350.00	582350.00
											TOTAL(SMH)		0.00	582350.00	0.00	0.00	582350.00	582350.00
										21	FRD-072:Dy.		0.00	2645917.00	178438.00	0.00	2824355.00	2824355.00
								0775	Nature Conservation and Wild Life Management(Wild Life and Nature Conservation		C. F Junnar		0.00	53100.00	11900.00	0.00	65000.00	65000.00
											FRD-075:C.C.F.(Territorial ) Pune		0.00	2699017.00	190338.00	0.00	2889355.00	2889355.00
											TOTAL(SMH)		0.00	2699017.00	190338.00	0.00	2889355.00	2889355.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F08	C07	2406	N	Plan	V	02	110	2406	Nature	50	FRD-072:Dy.		0.00	0.00	414000.00	0.00	414000.00	414000.00
								0775	Conservat ion and Wild Life Managemen t(Wild Life and Nature Conservat ion Scheme)		C. F Junnar TOTAL(SMH)		0.00	0.00	414000.00	0.00	414000.00	414000.00
									TOTAL(V/C)				0.00	3401367.00	891368.00	0.00	4292735.00	4292735.00
									TOTAL(P/N)				0.00	3401367.00	891368.00	0.00	4292735.00	4292735.00
									TOTAL(REC)				23676858.00	13819703.00	16765832.00	0.00	30585535.00	54262393.00
									TOTAL(MH)				23676858.00	13819703.00	16765832.00	0.00	30585535.00	54262393.00
C10	4406	N	Plan	V		01	101	4406	Survey	02	FRD-072:Dy.		142120.00	0.00	0.00	0.00	0.00	142120.00
								0053	settlemen ts and demarcati on of forests		C. F Junnar FRD-074:Dy. C. F Pune TOTAL(SMH)		0.00	804545.00	152912.00	0.00	957457.00	957457.00
									TOTAL(V/C)				142120.00	804545.00	152912.00	0.00	957457.00	1099577.00
									TOTAL(P/N)				0.00	110470.00	112530.00	0.00	223000.00	223000.00
									TOTAL(REC)				0.00	110470.00	112530.00	0.00	223000.00	223000.00
									TOTAL(MH)				0.00	110470.00	112530.00	0.00	223000.00	223000.00
									TOTAL(V/C)				15235000.00	0.00	1868587.00	0.00	1868587.00	17103587.00
									TOTAL(P/N)				15235000.00	0.00	1868587.00	0.00	1868587.00	17103587.00
									TOTAL(REC)				13981557.00	11809.00	2186098.00	0.00	2197907.00	16179464.00
									TOTAL(MH)				13981557.00	11809.00	2186098.00	0.00	2197907.00	16179464.00
									TOTAL(V/C)				23384156.00	3999678.00	13560172.00	0.00	17559850.00	40944006.00
									TOTAL(P/N)				23384156.00	3999678.00	13560172.00	0.00	17559850.00	40944006.00
									TOTAL(REC)				52600713.00	4011487.00	17614857.00	0.00	21626344.00	74227057.00
									TOTAL(MH)				52600713.00	4011487.00	17614857.00	0.00	21626344.00	74227057.00
									TOTAL(V/C)				4926900.00	0.00	871037.00	0.00	871037.00	5797937.00
									TOTAL(P/N)				4926900.00	0.00	871037.00	0.00	871037.00	5797937.00
									TOTAL(REC)				4015287.00	83322.00	725131.00	0.00	808453.00	4823740.00
									TOTAL(MH)				4015287.00	83322.00	725131.00	0.00	808453.00	4823740.00
									TOTAL(V/C)				2818404.00	1313515.00	3094342.00	0.00	4407857.00	7226261.00
									TOTAL(P/N)				2818404.00	1313515.00	3094342.00	0.00	4407857.00	7226261.00
									TOTAL(REC)				232482.00	317912.00	49236.00	0.00	367148.00	599630.00
									TOTAL(MH)				232482.00	317912.00	49236.00	0.00	367148.00	599630.00
									TOTAL(V/C)				11993073.00	1714749.00	4739746.00	0.00	6454495.00	18447568.00
									TOTAL(P/N)				11993073.00	1714749.00	4739746.00	0.00	6454495.00	18447568.00
									TOTAL(REC)				64735906.00	6641251.00	22620045.00	0.00	29261296.00	93997202.00
									TOTAL(MH)				64735906.00	6641251.00	22620045.00	0.00	29261296.00	93997202.00
									TOTAL(V/C)				64735906.00	6641251.00	22620045.00	0.00	29261296.00	93997202.00
									TOTAL(P/N)				64735906.00	6641251.00	22620045.00	0.00	29261296.00	93997202.00
									TOTAL(REC)				64735906.00	6641251.00	22620045.00	0.00	29261296.00	93997202.00
									TOTAL(MH)				64735906.00	6641251.00	22620045.00	0.00	29261296.00	93997202.00
O26	2406	N	Plan	V		01	101	2406	Reaffores	02	FRD-074:Dy.		0.00	0.00	3966000.00	0.00	3966000.00	3966000.00
								2938	tation of degraded Forest		C. F Pune TOTAL(SMH)		0.00	0.00	3966000.00	0.00	3966000.00	3966000.00
									TOTAL(V/C)				0.00	0.00	3966000.00	0.00	3966000.00	3966000.00
									TOTAL(P/N)				0.00	0.00	3966000.00	0.00	3966000.00	3966000.00
									TOTAL(REC)				0.00	0.00	3966000.00	0.00	3966000.00	3966000.00
									TOTAL(MH)				0.00	0.00	3966000.00	0.00	3966000.00	3966000.00





RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F08	O33	4406	N	Plan	V	01	101	4406	Afforesta	02	FRD-071:Dy.		0.00	0.00	8224858.00	0.00	8224858.00	8224858.00
								1309	tion for		C. F							
									Soil		Solapur							
									Conservat		TOTAL(SMH)		0.00	0.00	8224858.00	0.00	8224858.00	8224858.00
									ion									
								01	Afforesta	21	FRD-071:Dy.		0.00	0.00	341250.00	0.00	341250.00	341250.00
								1309	tion for		C. F							
									Soil		Solapur							
									Conservat		TOTAL(SMH)		0.00	0.00	341250.00	0.00	341250.00	341250.00
									ion									
									TOTAL(V/C)				0.00	921706.00	9084164.00	0.00	10005870.00	10005870.00
									TOTAL(P/N)				0.00	921706.00	9084164.00	0.00	10005870.00	10005870.00
									TOTAL(REC)				0.00	921706.00	9084164.00	0.00	10005870.00	10005870.00
									TOTAL(MH)				0.00	921706.00	9084164.00	0.00	10005870.00	10005870.00
T09	2225	N	Plan	V		02	796	2225	District	02	FRD-072:Dy.		871684.00	23240.00	1128540.00	0.00	1151780.00	2023464.00
								E113	Pune		C. F							
											Junnar							
											TOTAL(SMH)		871684.00	23240.00	1128540.00	0.00	1151780.00	2023464.00
								02	District	21	FRD-072:Dy.		221595.00	1945.00	458286.00	0.00	460231.00	681826.00
								E113	Pune		C. F							
											Junnar							
											TOTAL(SMH)		221595.00	1945.00	458286.00	0.00	460231.00	681826.00
									TOTAL(V/C)				1093279.00	25185.00	1586826.00	0.00	1612011.00	2705290.00
									TOTAL(P/N)				1093279.00	25185.00	1586826.00	0.00	1612011.00	2705290.00
									TOTAL(REC)				1093279.00	25185.00	1586826.00	0.00	1612011.00	2705290.00
									TOTAL(MH)				1093279.00	25185.00	1586826.00	0.00	1612011.00	2705290.00
T10	4225	N	Plan	V		02	796	4225	District	02	FRD-072:Dy.		267734.00	28499.00	33637.00	0.00	62136.00	329870.00
								1261	Pune		C. F							
											Junnar							
											TOTAL(SMH)		267734.00	28499.00	33637.00	0.00	62136.00	329870.00
								02	District	21	FRD-072:Dy.		28000.00	0.00	0.00	0.00	0.00	28000.00
								1261	Pune		C. F							
											Junnar							
											TOTAL(SMH)		28000.00	0.00	0.00	0.00	0.00	28000.00
									TOTAL(V/C)				295734.00	28499.00	33637.00	0.00	62136.00	357870.00
									TOTAL(P/N)				295734.00	28499.00	33637.00	0.00	62136.00	357870.00
									TOTAL(REC)				295734.00	28499.00	33637.00	0.00	62136.00	357870.00
									TOTAL(MH)				295734.00	28499.00	33637.00	0.00	62136.00	357870.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F09	C07	2406	N	Non Plan	V	01	001	2406	Territori al Conservat ors	06	FRD-081:Dy. C. F Kolhapur. FRD-086:C.C.F.( Territorial ),Kolhapur TOTAL(SMH)		23360.00	3810.00	0.00	0.00	3810.00	27170.00
													10365.00	0.00	0.00	0.00	0.00	10365.00
													33725.00	3810.00	0.00	0.00	3810.00	37535.00
						01	001	2406	Territori al Conservat ors	13	FRD-081:Dy. C. F Kolhapur. FRD-086:C.C.F.( Territorial ),Kolhapur TOTAL(SMH)		52000.00	100000.00	0.00	0.00	100000.00	152000.00
													281024.00	0.00	0.00	0.00	0.00	281024.00
													333024.00	100000.00	0.00	0.00	100000.00	433024.00
						01	001	2406	Territori al Conservat ors	24	FRD-081:Dy. C. F Kolhapur. TOTAL(SMH)		20000.00	0.00	0.00	0.00	0.00	20000.00
													20000.00	0.00	0.00	0.00	0.00	20000.00
						01	070	2406	Repairs to Buildings	06	FRD-081:Dy. C. F Kolhapur. TOTAL(SMH)		11944.00	0.00	0.00	0.00	0.00	11944.00
													11944.00	0.00	0.00	0.00	0.00	11944.00
						01	101	2406	Administr ation and Protectio n	06	FRD-083:Dy. C. F Sawantwadi. Dist. Sindhudurg FRD-084:D.F.O,C hiplun Distt. Ratnagiri. TOTAL(SMH)		70000.00	0.00	0.00	0.00	0.00	70000.00
													69800.00	15200.00	0.00	0.00	15200.00	85000.00
													139800.00	15200.00	0.00	0.00	15200.00	155000.00
						01	101	2406	Administr ation and Protectio n	13	FRD-081:Dy. C. F Kolhapur. FRD-082:Dy. C. F Satara.. FRD-083:Dy. C. F Sawantwadi. Dist. Sindhudurg FRD-084:D.F.O,C hiplun Distt. Ratnagiri. FRD-085:D.F.O, Sangli TOTAL(SMH)		120000.00	48427.00	1573.00	0.00	50000.00	170000.00
													59694.00	101007.00	0.00	0.00	101007.00	160701.00
													180000.00	100000.00	0.00	0.00	100000.00	280000.00
													100000.00	150000.00	0.00	0.00	150000.00	250000.00
													130000.00	120000.00	100000.00	0.00	220000.00	350000.00
													589694.00	519434.00	101573.00	0.00	621007.00	1210701.00
						01	101	2406	Survey Settlement and Demarcati	21	FRD-084:D.F.O,C hiplun Distt.		0.00	0.00	536000.00	0.00	536000.00	536000.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F09	C07	2406	N	Non	V	01	101	2406	Survey	21		Ratnagiri.	0.00	0.00	536000.00	0.00	536000.00	536000.00
				Plan				0102	Settlement and Demarcation of Forests			TOTAL(SMH)						
						01	101	2406	Survey	24		FRD-083:Dy.	0.00	0.00	50000.00	0.00	50000.00	50000.00
								0102	Settlement and Demarcation of Forests			C. F Sawantwadi. Dist. Sindhudurg						
												FRD-085:D.F.O, Sangli	0.00	0.00	30000.00	0.00	30000.00	30000.00
												TOTAL(SMH)	0.00	0.00	80000.00	0.00	80000.00	80000.00
						01	101	2406	Artificial	02		FRD-081:Dy.	601958.00	220407.00	1059809.00	0.00	1280216.00	1882174.00
								0122	l Regeneration			C. F Kolhapur.						
												FRD-082:Dy.	358000.00	64726.00	536124.00	0.00	600850.00	958850.00
												C. F Satara..						
												FRD-085:D.F.O, Sangli	0.00	0.00	454030.00	0.00	454030.00	454030.00
												TOTAL(SMH)	959958.00	285133.00	2049963.00	0.00	2335096.00	3295054.00
						01	101	2406	Artificial	06		FRD-082:Dy.	30000.00	20000.00	0.00	0.00	20000.00	50000.00
								0122	l Regeneration			C. F Satara..						
												FRD-085:D.F.O, Sangli	65935.00	0.00	0.00	0.00	0.00	65935.00
												TOTAL(SMH)	95935.00	20000.00	0.00	0.00	20000.00	115935.00
						01	101	2406	Fire and	02		FRD-081:Dy.	2392202.00	22798.00	0.00	0.00	22798.00	2415000.00
								0131	Forest Protection			C. F Kolhapur.						
												FRD-082:Dy.	1822000.00	0.00	0.00	0.00	0.00	1822000.00
												C. F Satara..						
												FRD-084:D.F.O,C	1710000.00	0.00	0.00	0.00	0.00	1710000.00
												hiplun Distt. Ratnagiri.						
												FRD-085:D.F.O, Sangli	2316839.00	340456.00	0.00	0.00	340456.00	2657295.00
												TOTAL(SMH)	8241041.00	363254.00	0.00	0.00	363254.00	8604295.00
						01	101	2406	Fire and	13		FRD-081:Dy.	0.00	95754.00	418954.00	0.00	514708.00	514708.00
								0131	Forest Protection			C. F Kolhapur.						
												FRD-082:Dy.	122707.00	293.00	0.00	0.00	293.00	123000.00
												C. F Satara..						
												FRD-083:Dy.	0.00	0.00	200000.00	0.00	200000.00	200000.00
												C. F Sawantwadi. Dist. Sindhudurg						
												TOTAL(SMH)	122707.00	96047.00	618954.00	0.00	715001.00	837708.00



RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F09	C07	2406	N	Non	V	01	105	2406	Exploitat	13		Sawantwadi.						
				Plan				0472	ion by			Dist.						
									Government			Sindhudurg	100000.00	0.00	0.00	0.00	0.00	100000.00
									t			FRD-						
									Agency(Ti			084:D.F.O,C						
									mber)			hiplun						
												Distt.						
												Ratnagiri.						
												FRD-	114839.00	13265.00	0.00	0.00	13265.00	128104.00
												085:D.F.O,						
												Sangli						
												FRD-	48861.00	0.00	0.00	0.00	0.00	48861.00
												086:C.C.F.(						
												Territorial						
												),Kolhapur						
												TOTAL(SMH)	913344.00	14621.00	0.00	0.00	14621.00	927965.00
						01	105	2406	Exploitat	14		FRD-082:Dy.	0.00	0.00	28674.00	0.00	28674.00	28674.00
								0472	ion by			C. F						
									Government			Satara..						
									t			FRD-083:Dy.	0.00	33063.00	45000.00	0.00	78063.00	78063.00
									Agency(Ti			C. F						
									mber)			Sawantwadi.						
												Dist.						
												Sindhudurg						
												FRD-	0.00	0.00	16281.00	0.00	16281.00	16281.00
												085:D.F.O,						
												Sangli						
												TOTAL(SMH)	0.00	33063.00	89955.00	0.00	123018.00	123018.00
						01	105	2406	Exploitat	24		FRD-081:Dy.	28100.00	50000.00	100000.00	0.00	150000.00	178100.00
								0472	ion by			C. F						
									Government			Kolhapur.						
									t			FRD-082:Dy.	15000.00	70000.00	0.00	0.00	70000.00	85000.00
									Agency(Ti			C. F						
									mber)			Satara..						
												FRD-083:Dy.	35000.00	50000.00	0.00	0.00	50000.00	85000.00
												C. F						
												Sawantwadi.						
												Dist.						
												Sindhudurg						
												FRD-	20000.00	20000.00	0.00	0.00	20000.00	40000.00
												084:D.F.O,C						
												hiplun						
												Distt.						
												Ratnagiri.						
												FRD-	45000.00	50000.00	20000.00	0.00	70000.00	115000.00
												085:D.F.O,						
												Sangli						
												FRD-	69907.00	0.00	0.00	0.00	0.00	69907.00
												086:C.C.F.(						
												Territorial						
												),Kolhapur						
												TOTAL(SMH)	213007.00	240000.00	120000.00	0.00	360000.00	573007.00
						01	105	2406	Exploitat	51		FRD-	21406.00	0.00	0.00	0.00	0.00	21406.00
								0472	ion by			086:C.C.F.(						
									Government			Territorial						
									t			),Kolhapur						
									Agency(Ti			TOTAL(SMH)	21406.00	0.00	0.00	0.00	0.00	21406.00
									mber)									
						01	800	2406	Rent of	14		FRD-	40500.00	9500.00	0.00	0.00	9500.00	50000.00
								0641	leased			084:D.F.O,C						

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F09	C07	2406	N	Non	V	01	800	2406	Rent of Plan 0641	14	hiplun	Distt. Ratnagiri. TOTAL(SMH)	40500.00	9500.00	0.00	0.00	9500.00	50000.00
						01	800	2406	Forests 0659	02	FRD-081:Dy. C. F Kolhapur. FRD-082:Dy. C. F Satara.. TOTAL(SMH)		0.00	1231895.00	0.00	0.00	1231895.00	1231895.00
													2100000.00	0.00	0.00	0.00	0.00	2100000.00
													2100000.00	1231895.00	0.00	0.00	1231895.00	3331895.00
						01	800	2406	Forests 0659	06	FRD-081:Dy. C. F Kolhapur. TOTAL(SMH)		0.00	33195.00	16805.00	0.00	50000.00	50000.00
													0.00	33195.00	16805.00	0.00	50000.00	50000.00
						01	800	2406	Forests 0659	13	FRD-081:Dy. C. F Kolhapur. FRD- 085:D.F.O, Sangli FRD- 086:C.C.F.( Territorial ) ,Kolhapur TOTAL(SMH)		90283.00	94658.00	0.00	0.00	94658.00	184941.00
													92820.00	0.00	0.00	0.00	0.00	92820.00
													22878.00	0.00	0.00	0.00	0.00	22878.00
													205981.00	94658.00	0.00	0.00	94658.00	300639.00
						01	800	2406	Forests 0659	17	FRD-081:Dy. C. F Kolhapur. FRD- 084:D.F.O,C hiplun Distt. Ratnagiri. FRD- 085:D.F.O, Sangli TOTAL(SMH)		10000.00	0.00	0.00	0.00	0.00	10000.00
													0.00	6000.00	0.00	0.00	6000.00	6000.00
													10000.00	0.00	0.00	0.00	0.00	10000.00
													20000.00	6000.00	0.00	0.00	6000.00	26000.00
						01	800	2406	Forests 0659	24	FRD-081:Dy. C. F Kolhapur. FRD- 086:C.C.F.( Territorial ) ,Kolhapur TOTAL(SMH)		6900.00	0.00	0.00	0.00	0.00	6900.00
													6500.00	0.00	0.00	0.00	0.00	6500.00
													13400.00	0.00	0.00	0.00	0.00	13400.00
						02	110	2406	Nature 0766	02	FRD-081:Dy. C. F Kolhapur. FRD-083:Dy. C. F		1731589.00	0.00	1655183.00	0.00	1655183.00	3386772.00
													232062.00	0.00	232062.00	0.00	232062.00	464124.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F09	C07	2406	N	Non Plan	V	02	110	2406	Nature Conservation and Preservation of Wild Life	02		Sawantwadi. Dist. Sindhudurg	1963651.00	0.00	1887245.00	0.00	1887245.00	3850896.00
						0766			TOTAL(SMH)									
						02	110	2406	Nature Conservation and Preservation of Wild Life	06		FRD-083:Dy. C. F Sawantwadi. Dist. Sindhudurg	17000.00	0.00	0.00	0.00	0.00	17000.00
						0766			TOTAL(SMH)									
									FRD-085:D.F.O, Sangli				20000.00	0.00	0.00	0.00	0.00	20000.00
									TOTAL(SMH)				37000.00	0.00	0.00	0.00	0.00	37000.00
						02	110	2406	Nature Conservation and Preservation of Wild Life	17		FRD-083:Dy. C. F Sawantwadi. Dist. Sindhudurg	10000.00	0.00	0.00	0.00	0.00	10000.00
						0766			TOTAL(SMH)									
									FRD-084:D.F.O,C				0.00	2000.00	0.00	0.00	2000.00	2000.00
									hiplun Distt. Ratnagiri.									
									TOTAL(SMH)				10000.00	2000.00	0.00	0.00	2000.00	12000.00
						02	110	2406	Nature Conservation and Preservation of Wild Life	19		FRD-083:Dy. C. F Sawantwadi. Dist. Sindhudurg	109268.00	0.00	109268.00	0.00	109268.00	218536.00
						0766			TOTAL(SMH)									
									FRD-084:D.F.O,C				109268.00	0.00	109268.00	0.00	109268.00	218536.00
									hiplun Distt. Ratnagiri.									
									TOTAL(SMH)				691369.00	0.00	0.00	0.00	0.00	691369.00
						02	110	2406	Compensat ion for the Losses due to Wild Animals Attack	50		FRD-081:Dy. C. F Kolhapur.	12927660.00	6951373.00	14813277.00	0.00	21764650.00	34692310.00
						2366			FRD-082:Dy. C. F Satara..				10748232.00	2064818.00	598318.00	0.00	2663136.00	13411368.00
									FRD-083:Dy. C. F Sawantwadi. Dist. Sindhudurg				8159828.00	2375414.00	2740820.00	0.00	5116234.00	13276062.00
									FRD-084:D.F.O,C									
									hiplun Distt. Ratnagiri.				3823282.00	554077.00	1327732.00	0.00	1881809.00	5705091.00
									FRD-085:D.F.O, Sangli				1509350.00	2911176.00	1114349.00	0.00	4025525.00	5534875.00
									TOTAL(SMH)				37168352.00	14856858.00	20594496.00	0.00	35451354.00	72619706.00
									TOTAL(V/C)				54915441.00	17936668.00	26429147.00	0.00	44365815.00	99281256.00



RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DISCRPTN	DH	ACS	DISCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F09	C07	2406	N	Non Plan					TOTAL(P/N)				54915441.00	17936668.00	26429147.00	0.00	44365815.00	99281256.00
			Plan															
			Plan	V	01	101	2406	8669	Computeri zation of Forest Department	28	FRD-081:Dy. C. F Kolhapur.		0.00	0.00	158104.00	0.00	158104.00	158104.00
											FRD-082:Dy. C. F Satara..		0.00	0.00	189861.00	0.00	189861.00	189861.00
											FRD-085:D.F.O, Sangli		0.00	0.00	12497.00	0.00	12497.00	12497.00
											TOTAL(SMH)		0.00	0.00	360462.00	0.00	360462.00	360462.00
					01	101	2406	8669	Computeri zation of Forest Department	50	FRD-081:Dy. C. F Kolhapur.		30000.00	336847.00	91968.00	0.00	428815.00	458815.00
											FRD-082:Dy. C. F Satara..		122487.00	153115.00	61246.00	0.00	214361.00	336848.00
											FRD-083:Dy. C. F Sawantwadi. Dist. Sindhurg		30000.00	0.00	0.00	0.00	0.00	30000.00
											FRD-085:D.F.O, Sangli		0.00	91867.00	29900.00	0.00	121767.00	121767.00
											FRD-086:C.C.F.( Territorial ),Kolhapur		29900.00	0.00	0.00	0.00	0.00	29900.00
											TOTAL(SMH)		212387.00	581829.00	183114.00	0.00	764943.00	977330.00
					02	110	2406	0775	Nature Conservat ion and Wild Life Managemen t(Wild Life and Nature Conservat ion Scheme)	02	FRD-081:Dy. C. F Kolhapur.		0.00	11920455.00	3377797.00	0.00	15298252.00	15298252.00
											FRD-083:Dy. C. F Sawantwadi. Dist. Sindhurg		1055495.00	0.00	0.00	0.00	0.00	1055495.00
											TOTAL(SMH)		1055495.00	11920455.00	3377797.00	0.00	15298252.00	16353747.00
					02	110	2406	0775	Nature Conservat ion and Wild Life Managemen t(Wild Life and Nature Conservat ion Scheme)	21	FRD-081:Dy. C. F Kolhapur.		0.00	4106496.00	1793182.00	0.00	5899678.00	5899678.00
											FRD-083:Dy. C. F Sawantwadi. Dist. Sindhurg		661947.00	0.00	0.00	0.00	0.00	661947.00
											TOTAL(SMH)		661947.00	4106496.00	1793182.00	0.00	5899678.00	6561625.00
					02	110	2406	0775	Nature Conservat ion and Wild Life Managemen t(Wild Life and Nature	50	FRD-081:Dy. C. F Kolhapur.		237630.00	411217.00	114606.00	0.00	525823.00	763453.00
											TOTAL(SMH)		237630.00	411217.00	114606.00	0.00	525823.00	763453.00



RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F09	O22	2406	N	Plan	V	01	102	2406	Central 5721 Nursery	02		Ratnagiri. TOTAL(SMH)	0.00	0.00	2302811.00	0.00	2302811.00	2302811.00
						01	102	2406	Central 5721 Nursery	21		FRD- 084:D.F.O,C hiplun Distt. Ratnagiri. TOTAL(SMH)	0.00	0.00	320274.00	0.00	320274.00	320274.00
									TOTAL(V/C)				0.00	0.00	3334002.00	0.00	3334002.00	3334002.00
									TOTAL(P/N)				0.00	0.00	3334002.00	0.00	3334002.00	3334002.00
									TOTAL(REC)				0.00	0.00	3334002.00	0.00	3334002.00	3334002.00
									TOTAL(MH)				0.00	0.00	3334002.00	0.00	3334002.00	3334002.00
O24	2406	N	Plan	V		01	101	2406	Works for 8364 Protectio n of Forest	02		FRD-083:Dy. C. F Sawantwadi. Dist. Sindhurg TOTAL(SMH)	0.00	1669380.00	570574.00	0.00	2239954.00	2239954.00
									TOTAL(V/C)				0.00	1669380.00	570574.00	0.00	2239954.00	2239954.00
									TOTAL(P/N)				0.00	1669380.00	570574.00	0.00	2239954.00	2239954.00
									TOTAL(REC)				0.00	1669380.00	570574.00	0.00	2239954.00	2239954.00
									TOTAL(MH)				0.00	1669380.00	570574.00	0.00	2239954.00	2239954.00
O25	4406	N	Plan	V		01	070	4406	Buildings 3704 in Forest	53		FRD-083:Dy. C. F Sawantwadi. Dist. Sindhurg TOTAL(SMH)	0.00	1500000.00	0.00	0.00	1500000.00	1500000.00
									TOTAL(V/C)				0.00	1500000.00	0.00	0.00	1500000.00	1500000.00
									TOTAL(P/N)				0.00	1500000.00	0.00	0.00	1500000.00	1500000.00
									TOTAL(REC)				0.00	1500000.00	0.00	0.00	1500000.00	1500000.00
									TOTAL(MH)				0.00	1500000.00	0.00	0.00	1500000.00	1500000.00
O28	2406	N	Plan	V		01	101	2406	Reaffores 3021 tation of degraded Forest	02		FRD-082:Dy. C. F Satara.. TOTAL(SMH)	0.00	3424813.00	1514073.00	0.00	4938886.00	4938886.00
									TOTAL(V/C)				0.00	3424813.00	1514073.00	0.00	4938886.00	4938886.00
									TOTAL(P/N)				0.00	3424813.00	1514073.00	0.00	4938886.00	4938886.00
									TOTAL(REC)				0.00	3424813.00	1514073.00	0.00	4938886.00	4938886.00
									TOTAL(MH)				0.00	3424813.00	1514073.00	0.00	4938886.00	4938886.00
						01	101	2406	Reaffores 3021 tation of degraded Forest	21		FRD-082:Dy. C. F Satara.. TOTAL(SMH)	0.00	507218.00	9530.00	0.00	516748.00	516748.00
									TOTAL(V/C)				0.00	507218.00	9530.00	0.00	516748.00	516748.00
									TOTAL(P/N)				0.00	507218.00	9530.00	0.00	516748.00	516748.00
									TOTAL(REC)				0.00	507218.00	9530.00	0.00	516748.00	516748.00
									TOTAL(MH)				0.00	507218.00	9530.00	0.00	516748.00	516748.00
						01	101	2406	Works for 7608 protectio n of forest	02		FRD-082:Dy. C. F Satara.. TOTAL(SMH)	0.00	2246979.00	0.00	0.00	2246979.00	2246979.00
									TOTAL(V/C)				0.00	2246979.00	0.00	0.00	2246979.00	2246979.00
									TOTAL(P/N)				0.00	2246979.00	0.00	0.00	2246979.00	2246979.00
									TOTAL(REC)				0.00	2246979.00	0.00	0.00	2246979.00	2246979.00
									TOTAL(MH)				0.00	2246979.00	0.00	0.00	2246979.00	2246979.00
						01	101	2406	Works for 7608 protectio n of forest	21		FRD-082:Dy. C. F Satara.. TOTAL(SMH)	0.00	237258.00	0.00	0.00	237258.00	237258.00
									TOTAL(V/C)				0.00	237258.00	0.00	0.00	237258.00	237258.00
									TOTAL(P/N)				0.00	237258.00	0.00	0.00	237258.00	237258.00
									TOTAL(REC)				0.00	237258.00	0.00	0.00	237258.00	237258.00
									TOTAL(MH)				0.00	237258.00	0.00	0.00	237258.00	237258.00
						01	101	2406	Works for 7608 protectio n of forest	27		FRD-082:Dy. C. F Satara.. TOTAL(SMH)	0.00	1246824.00	0.00	0.00	1246824.00	1246824.00
									TOTAL(V/C)				0.00	1246824.00	0.00	0.00	1246824.00	1246824.00
									TOTAL(P/N)				0.00	1246824.00	0.00	0.00	1246824.00	1246824.00
									TOTAL(REC)				0.00	1246824.00	0.00	0.00	1246824.00	1246824.00
									TOTAL(MH)				0.00	1246824.00	0.00	0.00	1246824.00	1246824.00
						01	800	2406	Developme	27		FRD-082:Dy.	0.00	0.00	3146811.00	0.00	3146811.00	3146811.00

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F09	O28	2406	N	Plan	V	01	800	2406	Developme	27	C.	F						
								3086	nt in			Satara..						
									Forest			TOTAL(SMH)	0.00	0.00	3146811.00	0.00	3146811.00	3146811.00
									Tourism/E									
									co-									
									Tourism									
									TOTAL(V/C)				0.00	7663092.00	4670414.00	0.00	12333506.00	12333506.00
									TOTAL(P/N)				0.00	7663092.00	4670414.00	0.00	12333506.00	12333506.00
									TOTAL(REC)				0.00	7663092.00	4670414.00	0.00	12333506.00	12333506.00
									TOTAL(MH)				0.00	7663092.00	4670414.00	0.00	12333506.00	12333506.00
O29	4406	N	Plan	V	01	070	4406	Roads and	53	FRD-082:Dy.			0.00	192000.00	0.00	0.00	192000.00	192000.00
								3259	Bridges			C. F						
									in Forest			Satara..						
									TOTAL(SMH)				0.00	192000.00	0.00	0.00	192000.00	192000.00
									01	070	4406	Buildings	53	FRD-082:Dy.				
												3662	in Forest					
													C. F					
													Satara..					
									TOTAL(SMH)				0.00	627000.00	0.00	0.00	627000.00	627000.00
									01	101	4406	Afforesta	53	FRD-082:Dy.				
												1202	tion for					
													soil					
													conservat					
													ion					
									TOTAL(SMH)				3076051.00	16961725.00	7475362.00	0.00	24437087.00	27513138.00
									01	102	4406	Central	02	FRD-082:Dy.				
												3268	Nurseries					
													C. F					
													Satara..					
									TOTAL(SMH)				0.00	179000.00	0.00	0.00	179000.00	179000.00
									TOTAL(V/C)				3076051.00	17959725.00	7475362.00	0.00	25435087.00	28511138.00
									TOTAL(P/N)				3076051.00	17959725.00	7475362.00	0.00	25435087.00	28511138.00
									TOTAL(REC)				3076051.00	17959725.00	7475362.00	0.00	25435087.00	28511138.00
									TOTAL(MH)				3076051.00	17959725.00	7475362.00	0.00	25435087.00	28511138.00
O30	2406	N	Plan	V	02	110	2406	Wild Life	02	FRD-			79793.00	159586.00	0.00	0.00	159586.00	239379.00
								B252	Managemen			085:D.F.O,						
									t and			Sangli						
									Nature			TOTAL(SMH)	79793.00	159586.00	0.00	0.00	159586.00	239379.00
									Conservat									
									ion									
									(Scheme)									
									TOTAL(V/C)				79793.00	159586.00	0.00	0.00	159586.00	239379.00
									TOTAL(P/N)				79793.00	159586.00	0.00	0.00	159586.00	239379.00
									TOTAL(REC)				79793.00	159586.00	0.00	0.00	159586.00	239379.00
									TOTAL(MH)				79793.00	159586.00	0.00	0.00	159586.00	239379.00
									3451	N	Plan	V	00	101	3451	Innovativ	31	FRD-
																1812	e Scheme	
									TOTAL(SMH)				5183576.00	0.00	0.00	0.00	0.00	5183576.00
									TOTAL(V/C)				5183576.00	0.00	0.00	0.00	0.00	5183576.00
									TOTAL(P/N)				5183576.00	0.00	0.00	0.00	0.00	5183576.00
									TOTAL(REC)				5183576.00	0.00	0.00	0.00	0.00	5183576.00
									TOTAL(MH)				5183576.00	0.00	0.00	0.00	0.00	5183576.00
O34	2406	N	Plan	V	01	101	2406	Reaffores	02	FRD-081:Dy.			0.00	0.00	144682.00	0.00	144682.00	144682.00
								3291	tation of			C. F						
									degraded			Kolhapur.						
									Forest			TOTAL(SMH)	0.00	0.00	144682.00	0.00	144682.00	144682.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F09	O34	2406	N	Plan	V	01	101	2406	Reaffores	21	FRD-081:Dy.	3291	0.00	0.00	116184.00	0.00	116184.00	116184.00
									tation of		C. F							
									degraded		Kolhapur.							
									Forest		TOTAL(SMH)		0.00	0.00	116184.00	0.00	116184.00	116184.00
						01	101	2406	Protectio	02	FRD-081:Dy.	5946	2277976.00	0.00	1245069.00	0.00	1245069.00	3523045.00
									n of		C. F							
									Forest		Kolhapur.							
									from Fire		TOTAL(SMH)		2277976.00	0.00	1245069.00	0.00	1245069.00	3523045.00
						01	101	2406	Protectio	21	FRD-081:Dy.	5946	547000.00	0.00	1202114.00	0.00	1202114.00	1749114.00
									n of		C. F							
									Forest		Kolhapur.							
									from Fire		TOTAL(SMH)		547000.00	0.00	1202114.00	0.00	1202114.00	1749114.00
						01	101	2406	Joint	02	FRD-081:Dy.	7887	2627180.00	0.00	0.00	0.00	0.00	2627180.00
									Forest		C. F							
									Managemen		Kolhapur.							
									t		TOTAL(SMH)		2627180.00	0.00	0.00	0.00	0.00	2627180.00
						01	101	2406	Joint	21	FRD-081:Dy.	7887	1640469.00	0.00	0.00	0.00	0.00	1640469.00
									Forest		C. F							
									Managemen		Kolhapur.							
									t		TOTAL(SMH)		1640469.00	0.00	0.00	0.00	0.00	1640469.00
						01	800	2406	Developme	02	FRD-081:Dy.	3353	4452718.00	0.00	0.00	0.00	0.00	4452718.00
									nt in		C. F							
									Forest		Kolhapur.							
									Tourism/E		TOTAL(SMH)		4452718.00	0.00	0.00	0.00	0.00	4452718.00
									co		Tourism							
						01	800	2406	Developme	21	FRD-081:Dy.	3353	3606839.00	0.00	0.00	0.00	0.00	3606839.00
									nt in		C. F							
									Forest		Kolhapur.							
									Tourism/E		TOTAL(SMH)		3606839.00	0.00	0.00	0.00	0.00	3606839.00
									co		Tourism							
									TOTAL(V/C)				15152182.00	0.00	2708049.00	0.00	2708049.00	17860231.00
									TOTAL(P/N)				15152182.00	0.00	2708049.00	0.00	2708049.00	17860231.00
									TOTAL(REC)				15152182.00	0.00	2708049.00	0.00	2708049.00	17860231.00
									TOTAL(MH)				15152182.00	0.00	2708049.00	0.00	2708049.00	17860231.00
O35	4406	N	Plan	V		01	070	4406	Forests	53	FRD-081:Dy.	3348	1544309.00	114072.00	1613297.00	0.00	1727369.00	3271678.00
									Buildings		C. F							
											Kolhapur.							
											TOTAL(SMH)		1544309.00	114072.00	1613297.00	0.00	1727369.00	3271678.00
						01	101	4406	Afforesta	02	FRD-081:Dy.	1354	7230098.00	0.00	0.00	0.00	0.00	7230098.00
									tion for		C. F							
									Soil		Kolhapur.							
									Conservat		TOTAL(SMH)		7230098.00	0.00	0.00	0.00	0.00	7230098.00
									ion									
						01	101	4406	Afforesta	21	FRD-081:Dy.	1354	3898395.00	0.00	0.00	0.00	0.00	3898395.00
									tion for		C. F							
									Soil		Kolhapur.							
									Conservat		TOTAL(SMH)		3898395.00	0.00	0.00	0.00	0.00	3898395.00
									ion									
						01	102	4406	Central	02	FRD-081:Dy.	3366	1597521.00	0.00	0.00	0.00	0.00	1597521.00
									Nurseries		C. F							
											Kolhapur.							
											TOTAL(SMH)		1597521.00	0.00	0.00	0.00	0.00	1597521.00
						01	102	4406	Central	21	FRD-081:Dy.		154841.00	0.00	0.00	0.00	0.00	154841.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER

Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F09	O35	4406	N	Plan	V	01	102	4406	Central	21	C.	F						
								3366	Nurseries			Kolhapur.						
									TOTAL(SMH)				154841.00	0.00	0.00	0.00	0.00	154841.00
									TOTAL(V/C)				14425164.00	114072.00	1613297.00	0.00	1727369.00	16152533.00
									TOTAL(P/N)				14425164.00	114072.00	1613297.00	0.00	1727369.00	16152533.00
									TOTAL(REC)				14425164.00	114072.00	1613297.00	0.00	1727369.00	16152533.00
									TOTAL(MH)				14425164.00	114072.00	1613297.00	0.00	1727369.00	16152533.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F10	C07	2406	N	Non Plan	V	01	001	2406	Territori al Conservat ors	13	FRD-094:C.F. Nasik (T) FRD-247:Forest Settlement Officer, Nasik	TOTAL(SMH)	273468.00	98808.00	63220.00	0.00	162028.00	435496.00
													0.00	0.00	2000.00	0.00	2000.00	2000.00
													273468.00	98808.00	65220.00	0.00	164028.00	437496.00
						01	001	2406	Territori al Conservat ors	14	FRD-092:Dy. C. F West, Nasik.	TOTAL(SMH)	0.00	75000.00	0.00	0.00	75000.00	75000.00
													0.00	75000.00	0.00	0.00	75000.00	75000.00
						01	070	2406	Repairs to Buildings	17	FRD-092:Dy. C. F West, Nasik.	TOTAL(SMH)	3600.00	0.00	0.00	0.00	0.00	3600.00
													22000.00	0.00	0.00	0.00	0.00	22000.00
													25600.00	0.00	0.00	0.00	0.00	25600.00
						01	101	2406	Administr ation and Protectio n	06	FRD-093:Dy. C. F T East, Nasik.	TOTAL(SMH)	100000.00	0.00	0.00	0.00	0.00	100000.00
													45989.00	6916.00	7121.00	0.00	14037.00	60026.00
													145989.00	6916.00	7121.00	0.00	14037.00	160026.00
						01	101	2406	Administr ation and Protectio n	13	FRD-091:Dy. C. F Ahmednagar.	TOTAL(SMH)	250000.00	0.00	0.00	0.00	0.00	250000.00
													184883.00	180217.00	0.00	0.00	180217.00	365100.00
													127000.00	366000.00	0.00	0.00	366000.00	493000.00
													95881.00	3200.00	0.00	0.00	3200.00	99081.00
													657764.00	549417.00	0.00	0.00	549417.00	1207181.00
						01	101	2406	Administr ation and Protectio n	14	FRD-091:Dy. C. F Ahmednagar.	TOTAL(SMH)	0.00	93665.00	0.00	0.00	93665.00	93665.00
													0.00	4161.00	0.00	0.00	4161.00	4161.00
													0.00	576074.00	0.00	0.00	576074.00	576074.00
													0.00	673900.00	0.00	0.00	673900.00	673900.00
						01	101	2406	Administr ation and Protectio n	17	FRD-091:Dy. C. F Ahmednagar.	TOTAL(SMH)	22000.00	0.00	0.00	0.00	0.00	22000.00
													28400.00	0.00	0.00	0.00	0.00	28400.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F10	C07	2406	N	Non Plan	V	01	101	2406	Administr 0096	17	Nasik.	FRD-093:Dy. C. F T East, Nasik.	10000.00	0.00	0.00	0.00	0.00	10000.00
									TOTAL(SMH)				60400.00	0.00	0.00	0.00	0.00	60400.00
						01	101	2406	Artificia 0122	02	FRD-092:Dy. C. F West, Nasik.		0.00	0.00	5839831.00	0.00	5839831.00	5839831.00
									Regenerat ion				0.00	0.00	5839831.00	0.00	5839831.00	5839831.00
						01	101	2406	Artificia 0122	06	FRD-092:Dy. C. F West, Nasik.		99924.00	0.00	0.00	0.00	0.00	99924.00
									Regenerat ion				32000.00	0.00	0.00	0.00	0.00	32000.00
									TOTAL(SMH)				131924.00	0.00	0.00	0.00	0.00	131924.00
						01	101	2406	Artificia 0122	24	FRD-093:Dy. C. F T East, Nasik.		10000.00	0.00	0.00	0.00	0.00	10000.00
									Regenerat ion				10000.00	0.00	0.00	0.00	0.00	10000.00
						01	101	2406	Fire and 0131	02	FRD-091:Dy. C. F Ahmednagar.		1440000.00	0.00	0.00	0.00	0.00	1440000.00
									Protectio n				1440000.00	0.00	0.00	0.00	0.00	1440000.00
						01	101	2406	Fire and 0131	06	FRD-091:Dy. C. F Ahmednagar.		100000.00	0.00	0.00	0.00	0.00	100000.00
									Protectio n				1923.00	0.00	0.00	0.00	0.00	1923.00
													13000.00	0.00	0.00	0.00	0.00	13000.00
									TOTAL(SMH)				114923.00	0.00	0.00	0.00	0.00	114923.00
						01	101	2406	Fire and 0131	13	FRD-091:Dy. C. F Ahmednagar.		200000.00	0.00	366000.00	0.00	366000.00	566000.00
									Protectio n				300000.00	38406.00	0.00	0.00	38406.00	338406.00
													423000.00	0.00	0.00	0.00	0.00	423000.00
													153000.00	46978.00	0.00	0.00	46978.00	199978.00
													0.00	0.00	2000.00	0.00	2000.00	2000.00
									TOTAL(SMH)				1076000.00	85384.00	368000.00	0.00	453384.00	1529384.00
						01	101	2406	Fire and 24	FRD-093:Dy.			0.00	0.00	50000.00	0.00	50000.00	50000.00



RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F10	C07	2406	N	Non Plan	V	01	101	2406	Fire and Forest Protection	24	C. F T	East, Nasik.	0.00	0.00	50000.00	0.00	50000.00	50000.00
								0131	Forest Protection			East, Nasik.						
									TOTAL(SMH)									
						01	102	2406	Forest	24	FRD-093:Dy.	C. F T	10000.00	0.00	0.00	0.00	0.00	10000.00
								0256	Forest			East, Nasik.						
									TOTAL(SMH)									
						01	105	2406	Exploitation by Government Agency(Te ndu)	13	FRD-091:Dy.	C. F	100000.00	0.00	0.00	0.00	0.00	100000.00
								0452	Exploitation by Government Agency(Te ndu)			Ahmednagar.						
									TOTAL(SMH)									
						01	105	2406	Exploitation by Government Agency(Timber)	02	FRD-091:Dy.	C. F	547152.00	0.00	0.00	0.00	0.00	547152.00
								0472	Exploitation by Government Agency(Timber)			Ahmednagar.						
									TOTAL(SMH)									
									FRD-092:Dy.			C. F West, Nasik.	1596389.00	0.00	0.00	0.00	0.00	1596389.00
									FRD-093:Dy.			C. F T	737928.00	0.00	0.00	0.00	0.00	737928.00
									TOTAL(SMH)									
									FRD-091:Dy.			C. F	2881469.00	0.00	0.00	0.00	0.00	2881469.00
						01	105	2406	Exploitation by Government Agency(Timber)	06	FRD-091:Dy.	C. F	45000.00	0.00	0.00	0.00	0.00	45000.00
								0472	Exploitation by Government Agency(Timber)			Ahmednagar.						
									TOTAL(SMH)									
									FRD-092:Dy.			C. F West, Nasik.	43000.00	0.00	0.00	0.00	0.00	43000.00
									TOTAL(SMH)									
									FRD-093:Dy.			C. F T	88000.00	0.00	0.00	0.00	0.00	88000.00
									TOTAL(SMH)									
						01	105	2406	Exploitation by Government Agency(Timber)	13	FRD-091:Dy.	C. F	0.00	0.00	91666.00	0.00	91666.00	91666.00
								0472	Exploitation by Government Agency(Timber)			Ahmednagar.						
									TOTAL(SMH)									
									FRD-093:Dy.			C. F T	0.00	0.00	91667.00	0.00	91667.00	91667.00
									TOTAL(SMH)									
									FRD-094:C.F. Nasik (T)				0.00	0.00	141200.00	0.00	141200.00	141200.00
									TOTAL(SMH)									
									FRD-091:Dy.			C. F	0.00	0.00	324533.00	0.00	324533.00	324533.00
									TOTAL(SMH)									
						01	105	2406	Exploitation by Government Agency(Timber)	14	FRD-091:Dy.	C. F	0.00	39100.00	0.00	0.00	39100.00	39100.00
								0472	Exploitation by Government Agency(Timber)			Ahmednagar.						
									TOTAL(SMH)									
									FRD-092:Dy.			C. F West, Nasik.	0.00	39100.00	0.00	0.00	39100.00	39100.00
									TOTAL(SMH)									
						01	105	2406	Exploitation by Government Agency(Timber)	24	FRD-091:Dy.	C. F	50000.00	90000.00	50000.00	0.00	140000.00	190000.00
								0472	Exploitation by Government Agency(Timber)			Ahmednagar.						
									TOTAL(SMH)									
									FRD-092:Dy.			C. F West, Nasik.	90000.00	90000.00	0.00	0.00	90000.00	180000.00
									TOTAL(SMH)									
									FRD-093:Dy.			C. F T	65000.00	90000.00	0.00	0.00	90000.00	155000.00
									TOTAL(SMH)									
									FRD-093:Dy.			C. F T						
									TOTAL(SMH)									
									FRD-093:Dy.			East,						

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F10	C07	2406	N	Non Plan	V	01	105	2406	Exploitation by Government Agency(Timber)	24		Nasik.	125000.00	13000.00	10500.00	0.00	23500.00	148500.00
								0472	ion by Government Agency(Timber)			FRD-094:C.F. Nasik (T)	0.00	0.00	4000.00	0.00	4000.00	4000.00
												FRD-247:Forest Settlement Officer, Nasik	330000.00	283000.00	64500.00	0.00	347500.00	677500.00
									TOTAL(SMH)									
						01	105	2406	Exploitation by Government Agency(Timber)	51		FRD-091:Dy. C. F Ahmednagar.	33300.00	0.00	0.00	0.00	0.00	33300.00
								0472	ion by Government Agency(Timber)			FRD-092:Dy. C. F West, Nasik.	0.00	33300.00	0.00	0.00	33300.00	33300.00
												FRD-093:Dy. C. F T East, Nasik.	33400.00	0.00	0.00	0.00	0.00	33400.00
												TOTAL(SMH)	66700.00	33300.00	0.00	0.00	33300.00	100000.00
						02	110	2406	Compensation for the Losses due to Wild Animals Attack	50		FRD-091:Dy. C. F Ahmednagar.	9039640.00	5131300.00	8349775.00	0.00	13481075.00	22520715.00
								2366	ion for the Losses due to Wild Animals Attack			FRD-092:Dy. C. F West, Nasik.	7124500.00	0.00	1175625.00	0.00	1175625.00	8300125.00
												FRD-093:Dy. C. F T East, Nasik.	2368175.00	662600.00	8283072.00	0.00	8945672.00	11313847.00
												TOTAL(SMH)	18532315.00	5793900.00	17808472.00	0.00	23602372.00	42134687.00
									TOTAL(V/C)				25944552.00	7638725.00	24527677.00	0.00	32166402.00	58110954.00
									TOTAL(P/N)				25944552.00	7638725.00	24527677.00	0.00	32166402.00	58110954.00
						Plan	V	01	101	2406		Computerization of Forest Department	0.00	0.00	296630.00	0.00	296630.00	296630.00
												FRD-092:Dy. C. F West, Nasik.						
												FRD-093:Dy. C. F T East, Nasik.	0.00	0.00	195790.00	0.00	195790.00	195790.00
												TOTAL(SMH)	0.00	0.00	492420.00	0.00	492420.00	492420.00
						01	101	2406	Computerization of Forest Department	50		FRD-091:Dy. C. F Ahmednagar.	30000.00	0.00	0.00	0.00	0.00	30000.00
												FRD-092:Dy. C. F West, Nasik.	30000.00	0.00	0.00	0.00	0.00	30000.00
												FRD-093:Dy. C. F T East, Nasik.	30000.00	0.00	0.00	0.00	0.00	30000.00
												FRD-094:C.F. Nasik (T)	30000.00	0.00	0.00	0.00	0.00	30000.00
												TOTAL(SMH)	120000.00	0.00	0.00	0.00	0.00	120000.00
									TOTAL(V/C)				120000.00	0.00	492420.00	0.00	492420.00	612420.00
									TOTAL(P/N)				120000.00	0.00	492420.00	0.00	492420.00	612420.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F10	C07	2406	N						TOTAL(REC)				26064552.00	7638725.00	25020097.00	0.00	32658822.00	58723374.00
									TOTAL(MH)				26064552.00	7638725.00	25020097.00	0.00	32658822.00	58723374.00
C10	4406	N	Plan	V	01	101	4406	0492	Massive Afforstation Program	02	FRD-091:Dy.	C. F Ahmednagar.	21643897.00	0.00	10787081.00	0.00	10787081.00	32430978.00
											FRD-092:Dy.	C. F West, Nasik.	25045594.00	0.00	14199754.00	0.00	14199754.00	39245348.00
											FRD-093:Dy.	C. F T East, Nasik.	70256549.00	43885433.00	37740996.00	0.00	81626429.00	151882978.00
											TOTAL(SMH)		116946040.00	43885433.00	62727831.00	0.00	106613264.00	223559304.00
					01	101	4406	0492	Massive Afforstation Program	21	FRD-091:Dy.	C. F Ahmednagar.	7215812.00	0.00	3400187.00	0.00	3400187.00	10615999.00
											FRD-092:Dy.	C. F West, Nasik.	8194021.00	0.00	5300246.00	0.00	5300246.00	13494267.00
											FRD-093:Dy.	C. F T East, Nasik.	23419475.00	4322654.00	7640620.00	0.00	11963274.00	35382749.00
											TOTAL(SMH)		38829308.00	4322654.00	16341053.00	0.00	20663707.00	59493015.00
					01	102	4406	0171	Schemes financed from receipts from Forest Development Tax	13	FRD-091:Dy.	C. F Ahmednagar.	0.00	0.00	857722.00	0.00	857722.00	857722.00
											FRD-092:Dy.	C. F West, Nasik.	0.00	0.00	1085070.00	0.00	1085070.00	1085070.00
											FRD-093:Dy.	C. F T East, Nasik.	0.00	1116072.00	0.00	0.00	1116072.00	1116072.00
											TOTAL(SMH)		0.00	1116072.00	1942792.00	0.00	3058864.00	3058864.00
									TOTAL(V/C)				155775348.00	49324159.00	81011676.00	0.00	130335835.00	286111183.00
									TOTAL(P/N)				155775348.00	49324159.00	81011676.00	0.00	130335835.00	286111183.00
									TOTAL(REC)				155775348.00	49324159.00	81011676.00	0.00	130335835.00	286111183.00
									TOTAL(MH)				155775348.00	49324159.00	81011676.00	0.00	130335835.00	286111183.00
O36	2406	N	Plan	V	01	101	2406	3382	Reafforestation of degraded Forest	02	FRD-092:Dy.	C. F West, Nasik.	808920.00	0.00	0.00	0.00	0.00	808920.00
											FRD-093:Dy.	C. F T East, Nasik.	1200000.00	0.00	0.00	0.00	0.00	1200000.00
											TOTAL(SMH)		2008920.00	0.00	0.00	0.00	0.00	2008920.00
					01	101	2406	3382	Reafforestation of degraded Forest	21	FRD-092:Dy.	C. F West, Nasik.	539280.00	0.00	0.00	0.00	0.00	539280.00
											FRD-093:Dy.	C. F T East, Nasik.	545551.00	254449.00	0.00	0.00	254449.00	800000.00
											TOTAL(SMH)		1084831.00	254449.00	0.00	0.00	254449.00	1339280.00
					01	101	2406	7421	Development of	02	FRD-092:Dy.	C. F West,	235590.00	0.00	322427.00	0.00	322427.00	558017.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F10	O36	2406	N	Plan	V	01	101	2406	Developme	02	Nasik.							
								7421	nt of		FRD-093:Dy.		1693704.00	0.00	865200.00	0.00	865200.00	2558904.00
									Forest		C. F T							
									Tourism/E		East,							
									co-		Nasik.							
									Tourism		TOTAL(SMH)		1929294.00	0.00	1187627.00	0.00	1187627.00	3116921.00
						01	101	2406	Developme	21	FRD-092:Dy.		157060.00	0.00	216320.00	0.00	216320.00	373380.00
								7421	nt of		C. F West,							
									Forest		Nasik.							
									Tourism/E		FRD-093:Dy.		1129126.00	0.00	576800.00	0.00	576800.00	1705926.00
									co-		C. F T							
									Tourism		East,							
											Nasik.							
											TOTAL(SMH)		1286186.00	0.00	793120.00	0.00	793120.00	2079306.00
						01	101	2406	Protectio	02	FRD-092:Dy.		939000.00	0.00	417600.00	0.00	417600.00	1356600.00
								B109	n of		C. F West,							
									Forests		Nasik.							
									(Scheme)		TOTAL(SMH)		939000.00	0.00	417600.00	0.00	417600.00	1356600.00
						01	101	2406	Protectio	21	FRD-092:Dy.		626000.00	0.00	278400.00	0.00	278400.00	904400.00
								B109	n of		C. F West,							
									Forests		Nasik.							
									(Scheme)		TOTAL(SMH)		626000.00	0.00	278400.00	0.00	278400.00	904400.00
						02	110	2406	Nature	02	FRD-092:Dy.		2016000.00	3701635.00	178278.00	0.00	3879913.00	5895913.00
								6011	Conservat		C. F West,							
									ion and		Nasik.							
									Wild Life		FRD-093:Dy.		36348000.00	5671002.00	0.00	0.00	5671002.00	42019002.00
									Managemen		C. F T							
									t		East,							
											Nasik.							
											TOTAL(SMH)		38364000.00	9372637.00	178278.00	0.00	9550915.00	47914915.00
									TOTAL(V/C)				46238231.00	9627086.00	2855025.00	0.00	12482111.00	58720342.00
									TOTAL(P/N)				46238231.00	9627086.00	2855025.00	0.00	12482111.00	58720342.00
									TOTAL(REC)				46238231.00	9627086.00	2855025.00	0.00	12482111.00	58720342.00
									TOTAL(MH)				46238231.00	9627086.00	2855025.00	0.00	12482111.00	58720342.00
O37	4406	N	Plan	V		01	101	4406	Soil and	02	FRD-092:Dy.		13683800.00	0.00	0.00	0.00	0.00	13683800.00
								3375	Water		C. F West,							
									Conservat		Nasik.							
									ion Works		FRD-093:Dy.		26412800.00	6436933.00	0.00	0.00	6436933.00	32849733.00
									in Forest		C. F T							
											East,							
											Nasik.							
											TOTAL(SMH)		40096600.00	6436933.00	0.00	0.00	6436933.00	46533533.00
						01	101	4406	Soil and	21	FRD-092:Dy.		3420950.00	0.00	0.00	0.00	0.00	3420950.00
								3375	Water		C. F West,							
									Conservat		Nasik.							
									ion Works		FRD-093:Dy.		6126792.00	2924178.00	0.00	0.00	2924178.00	9050970.00
									in Forest		C. F T							
											East,							
											Nasik.							
											TOTAL(SMH)		9547742.00	2924178.00	0.00	0.00	2924178.00	12471920.00
						01	101	4406	Construct	02	FRD-092:Dy.		1843600.00	0.00	0.00	0.00	0.00	1843600.00
								3974	ion of		C. F West,							
									Forest		Nasik.							
									Buildings		FRD-093:Dy.		955200.00	0.00	0.00	0.00	0.00	955200.00
									(Scheme)		C. F T							
											East,							
											Nasik.							

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F10	O37	4406	N	Plan	V	01	101	4406	Construct ion of Forest Buildings (Scheme)	02	TOTAL(SMH)		2798800.00	0.00	0.00	0.00	0.00	2798800.00
						01	101	4406	Construct ion of Forest Buildings (Scheme)	21	FRD-092:Dy. C. F West, Nasik.		460900.00	0.00	0.00	0.00	0.00	460900.00
									Construct ion of Forest Buildings (Scheme)		FRD-093:Dy. C. F T East, Nasik.		238800.00	0.00	0.00	0.00	0.00	238800.00
									TOTAL(SMH)				699700.00	0.00	0.00	0.00	0.00	699700.00
									TOTAL(V/C)				53142842.00	9361111.00	0.00	0.00	9361111.00	62503953.00
									TOTAL(P/N)				53142842.00	9361111.00	0.00	0.00	9361111.00	62503953.00
									TOTAL(REC)				53142842.00	9361111.00	0.00	0.00	9361111.00	62503953.00
									TOTAL(MH)				53142842.00	9361111.00	0.00	0.00	9361111.00	62503953.00
O42	2406	N	Plan	V		01	101	2406	Productio n Forestry (Plantati on ) Programme	02	FRD-091:Dy. C. F Ahmednagar.		675143.00	2769689.00	161041.00	0.00	2930730.00	3605873.00
									Productio n Forestry (Plantati on ) Programme		TOTAL(SMH)		675143.00	2769689.00	161041.00	0.00	2930730.00	3605873.00
						01	101	2406	Productio n Forestry (Plantati on ) Programme	21	FRD-091:Dy. C. F Ahmednagar.		450094.00	1846957.00	107361.00	0.00	1954318.00	2404412.00
									Productio n Forestry (Plantati on ) Programme		TOTAL(SMH)		450094.00	1846957.00	107361.00	0.00	1954318.00	2404412.00
						01	101	2406	Joint Forest Managemen t	02	FRD-091:Dy. C. F Ahmednagar.		4939644.00	9709323.00	0.00	0.00	9709323.00	14648967.00
									Joint Forest Managemen t		TOTAL(SMH)		4939644.00	9709323.00	0.00	0.00	9709323.00	14648967.00
						01	101	2406	Joint Forest Managemen t	21	FRD-091:Dy. C. F Ahmednagar.		3293096.00	6472881.00	0.00	0.00	6472881.00	9765977.00
									Joint Forest Managemen t		TOTAL(SMH)		3293096.00	6472881.00	0.00	0.00	6472881.00	9765977.00
						01	102	2406	Central Nurseries	21	FRD-091:Dy. C. F Ahmednagar.		0.00	4580654.00	0.00	0.00	4580654.00	4580654.00
									Central Nurseries		TOTAL(SMH)		0.00	4580654.00	0.00	0.00	4580654.00	4580654.00
									TOTAL(V/C)				9357977.00	25379504.00	268402.00	0.00	25647906.00	35005883.00
									TOTAL(P/N)				9357977.00	25379504.00	268402.00	0.00	25647906.00	35005883.00
									TOTAL(REC)				9357977.00	25379504.00	268402.00	0.00	25647906.00	35005883.00
									TOTAL(MH)				9357977.00	25379504.00	268402.00	0.00	25647906.00	35005883.00
O43	4406	N	Plan	V		01	070	4406	Soil and Water Conservat ion Works in the Forests	02	FRD-091:Dy. C. F Ahmednagar.		28779119.00	45514067.00	0.00	0.00	45514067.00	74293186.00
									Soil and Water Conservat ion Works in the Forests		TOTAL(SMH)		28779119.00	45514067.00	0.00	0.00	45514067.00	74293186.00
						01	070	4406	Soil and Water Conservat ion Works in the Forests	21	FRD-091:Dy. C. F Ahmednagar.		19771090.00	29757699.00	0.00	0.00	29757699.00	49528789.00
									Soil and Water Conservat ion Works in the Forests		TOTAL(SMH)		19771090.00	29757699.00	0.00	0.00	29757699.00	49528789.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F10	O43	4406	N	Plan	V	01	070	4406	Roads and	53	FRD-091:Dy.		0.00	885996.00	0.00	0.00	885996.00	885996.00
								3419	Bridges		C. F							
									in Forest		Ahmednagar.							
									TOTAL(SMH)				0.00	885996.00	0.00	0.00	885996.00	885996.00
						01	070	4406	Buildings	53	FRD-218:Sub		309674.00	0.00	0.00	0.00	0.00	309674.00
								3929	in		Divisional							
									Forests		Forest							
									(Scheme)		Officer,							
									TOTAL(SMH)				309674.00	0.00	0.00	0.00	0.00	309674.00
						01	800	4406	Developme	02	FRD-091:Dy.		4000000.00	1633836.00	1344014.00	0.00	2977850.00	6977850.00
								3437	nt of		C. F							
									Forest		Ahmednagar.							
									Tourism/E		TOTAL(SMH)		4000000.00	1633836.00	1344014.00	0.00	2977850.00	6977850.00
									co-									
									Tourism									
						01	800	4406	Developme	21	FRD-091:Dy.		4000000.00	1633836.00	1354014.00	0.00	2987850.00	6987850.00
								3437	nt of		C. F							
									Forest		Ahmednagar.							
									Tourism/E		TOTAL(SMH)		4000000.00	1633836.00	1354014.00	0.00	2987850.00	6987850.00
									co-									
									Tourism									
						01	800	4406	Developme	53	FRD-091:Dy.		12593958.00	3267668.00	5039565.00	0.00	8307233.00	20901191.00
								3437	nt of		C. F							
									Forest		Ahmednagar.							
									Tourism/E		TOTAL(SMH)		12593958.00	3267668.00	5039565.00	0.00	8307233.00	20901191.00
									co-									
									Tourism									
									TOTAL(V/C)				69453841.00	82693102.00	7737593.00	0.00	90430695.00	159884536.00
									TOTAL(P/N)				69453841.00	82693102.00	7737593.00	0.00	90430695.00	159884536.00
									TOTAL(REC)				69453841.00	82693102.00	7737593.00	0.00	90430695.00	159884536.00
									TOTAL(MH)				69453841.00	82693102.00	7737593.00	0.00	90430695.00	159884536.00
T09	2225	N	Plan	V		02	796	2225	District	50	FRD-092:Dy.		0.00	0.00	1832000.00	0.00	1832000.00	1832000.00
								E169	Nasik		C. F West,							
											Nasik.							
									TOTAL(SMH)				0.00	0.00	1832000.00	0.00	1832000.00	1832000.00
									TOTAL(V/C)				0.00	0.00	1832000.00	0.00	1832000.00	1832000.00
									TOTAL(P/N)				0.00	0.00	1832000.00	0.00	1832000.00	1832000.00
									TOTAL(REC)				0.00	0.00	1832000.00	0.00	1832000.00	1832000.00
									TOTAL(MH)				0.00	0.00	1832000.00	0.00	1832000.00	1832000.00
T10	4225	N	Plan	V		02	796	4225	District	02	FRD-092:Dy.		4281094.00	522045.00	2615173.00	0.00	3137218.00	7418312.00
								1314	Nasik		C. F West,							
											Nasik.							
											FRD-093:Dy.		5467000.00	2061000.00	0.00	0.00	2061000.00	7528000.00
											C. F T							
											East,							
											Nasik.							
									TOTAL(SMH)				9748094.00	2583045.00	2615173.00	0.00	5198218.00	14946312.00
						02	796	4225	District	21	FRD-092:Dy.		2693045.00	517955.00	2114000.00	0.00	2631955.00	5325000.00
								1314	Nasik		C. F West,							
											Nasik.							
											FRD-093:Dy.		3379463.00	1534000.00	0.00	0.00	1534000.00	4913463.00
											C. F T							
											East,							
											Nasik.							
									TOTAL(SMH)				6072508.00	2051955.00	2114000.00	0.00	4165955.00	10238463.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER

Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F10	T10	4225	N	Plan	V				TOTAL(V/C)				15820602.00	4635000.00	4729173.00	0.00	9364173.00	25184775.00
									TOTAL(P/N)				15820602.00	4635000.00	4729173.00	0.00	9364173.00	25184775.00
									TOTAL(REC)				15820602.00	4635000.00	4729173.00	0.00	9364173.00	25184775.00
									TOTAL(MH)				15820602.00	4635000.00	4729173.00	0.00	9364173.00	25184775.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F11	C07	2406	N	Non Plan	V	01	001	2406	Territori	06	FRD-096:Dy.	al	27000.00	0.00	0.00	0.00	0.00	27000.00
								0042	Conservat		C. F.	Dhule						
									ors		TOTAL(SMH)		27000.00	0.00	0.00	0.00	0.00	27000.00
						01	001	2406	Territori	13	FRD-096:Dy.	al	100000.00	0.00	0.00	0.00	0.00	100000.00
								0042	Conservat		C. F.	Dhule						
									ors		FRD-		250000.00	0.00	80824.00	0.00	80824.00	330824.00
											100:C.C.F.	Dhule						
											TOTAL(SMH)		350000.00	0.00	80824.00	0.00	80824.00	430824.00
						01	001	2406	Territori	17	FRD-	al	2000.00	0.00	0.00	0.00	0.00	2000.00
								0042	Conservat		100:C.C.F.	Dhule						
									ors		TOTAL(SMH)		2000.00	0.00	0.00	0.00	0.00	2000.00
						01	001	2406	Territori	24	FRD-	al	8330.00	0.00	0.00	0.00	0.00	8330.00
								0042	Conservat		100:C.C.F.	Dhule						
									ors		TOTAL(SMH)		8330.00	0.00	0.00	0.00	0.00	8330.00
						01	101	2406	Administr	06	FRD-	ation and	30000.00	0.00	0.00	0.00	0.00	30000.00
								0096	Protectio		095:Dy.C.	F.						
									n		Nandurbar							
											Forest							
											Divn.							
											Nandurbar,							
											Dhule							
											FRD-096:Dy.		30000.00	0.00	0.00	0.00	0.00	30000.00
											C. F.							
											Dhule							
											FRD-097:Dy.		30000.00	0.00	0.00	0.00	0.00	30000.00
											C. F							
											Jalgaon.							
											FRD-098:Dy.		30000.00	0.00	0.00	0.00	0.00	30000.00
											C. F							
											Yawal							
											Div.							
											Jalgaon.							
											FRD-099:Dy.		29970.00	0.00	0.00	0.00	0.00	29970.00
											C. F							
											Mewasi							
											Div.Taloda.							
											TOTAL(SMH)		149970.00	0.00	0.00	0.00	0.00	149970.00
						01	101	2406	Administr	13	FRD-	ation and	274098.00	52902.00	50000.00	0.00	102902.00	377000.00
								0096	Protectio		095:Dy.C.	F.						
									n		Nandurbar							
											Forest							
											Divn.							
											Nandurbar,							
											Dhule							
											FRD-096:Dy.		345700.00	32000.00	0.00	0.00	32000.00	377700.00
											C. F.							
											Dhule							
											FRD-097:Dy.		203788.00	79982.00	46449.00	0.00	126431.00	330219.00
											C. F							
											Jalgaon.							
											FRD-098:Dy.		275000.00	102000.00	0.00	0.00	102000.00	377000.00
											C. F							
											Yawal							
											Div.							
											Jalgaon.							



RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F11	C07	2406	N	Non Plan	V	01	101	2406	Administration and Protection	13	FRD-099:Dy. C. F Mewasi Div.Taloda.		247948.00	0.00	61097.00	0.00	61097.00	309045.00
													27000.00	0.00	0.00	0.00	0.00	27000.00
													1373534.00	266884.00	157546.00	0.00	424430.00	1797964.00
						01	101	2406	Administration and Protection	17	FRD-095:Dy.C. F. Nandurbar Forest Divn. Nandurbar, Dhule		6150.00	3850.00	0.00	0.00	3850.00	10000.00
													4000.00	0.00	0.00	0.00	0.00	4000.00
													10150.00	3850.00	0.00	0.00	3850.00	14000.00
						01	101	2406	Administration and Protection	24	FRD-095:Dy.C. F. Nandurbar Forest Divn. Nandurbar, Dhule		0.00	0.00	30000.00	0.00	30000.00	30000.00
													10000.00	0.00	0.00	0.00	0.00	10000.00
													10000.00	0.00	30000.00	0.00	30000.00	40000.00
						01	101	2406	Survey Settlement and Demarcation of Forests	02	FRD-097:Dy. C. F Jalgaon.		41125.00	0.00	0.00	0.00	0.00	41125.00
													41125.00	0.00	0.00	0.00	0.00	41125.00
						01	101	2406	Artificial Regeneration	02	FRD-097:Dy. C. F Jalgaon.		0.00	0.00	509574.00	0.00	509574.00	509574.00
													0.00	0.00	509574.00	0.00	509574.00	509574.00
						01	101	2406	Artificial Regeneration	24	FRD-096:Dy. C. F. Dhule		10000.00	0.00	0.00	0.00	0.00	10000.00
													10000.00	0.00	0.00	0.00	0.00	10000.00
						01	101	2406	Fire and Forest Protection	06	FRD-100:C.C.F. Dhule		56219.00	0.00	0.00	0.00	0.00	56219.00
													56219.00	0.00	0.00	0.00	0.00	56219.00
						01	101	2406	Fire and Forest Protection	13	FRD-095:Dy.C. F. Nandurbar Forest Divn. Nandurbar, Dhule		145500.00	38000.00	0.00	0.00	38000.00	183500.00
													45000.00	0.00	0.00	0.00	0.00	45000.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F11	C07	2406	N	Non	V	01	101	2406	Fire and	13		Dhule						
				Plan				0131	Forest			FRD-097:Dy.	91195.00	0.00	32100.00	0.00	32100.00	123295.00
									Protectio			C. F						
									n			Jalgaon.						
												FRD-098:Dy.	103500.00	84000.00	16000.00	0.00	100000.00	203500.00
												C. F Yawal						
												Div.						
												Jalgaon.						
												FRD-099:Dy.	154652.00	16690.00	0.00	0.00	16690.00	171342.00
												C. F Mewasi						
												Div.Taloda.						
												FRD-	100000.00	0.00	0.00	0.00	0.00	100000.00
												100:C.C.F.						
												Dhule						
												TOTAL(SMH)	639847.00	138690.00	48100.00	0.00	186790.00	826637.00
						01	101	2406	Fire and	17		FRD-096:Dy.	8000.00	0.00	0.00	0.00	0.00	8000.00
								0131	Forest			C. F.						
									Protectio			Dhule						
									n			FRD-097:Dy.	7050.00	4600.00	3350.00	0.00	7950.00	15000.00
												C. F						
												Jalgaon.						
												FRD-098:Dy.	15000.00	0.00	0.00	0.00	0.00	15000.00
												C. F Yawal						
												Div.						
												Jalgaon.						
												FRD-099:Dy.	6400.00	0.00	0.00	0.00	0.00	6400.00
												C. F Mewasi						
												Div.Taloda.						
												TOTAL(SMH)	36450.00	4600.00	3350.00	0.00	7950.00	44400.00
						01	102	2406	Forest	06		FRD-096:Dy.	40000.00	0.00	0.00	0.00	0.00	40000.00
								0256				C. F.						
												Dhule						
												TOTAL(SMH)	40000.00	0.00	0.00	0.00	0.00	40000.00
						01	102	2406	Forest	24		FRD-	0.00	0.00	10000.00	0.00	10000.00	10000.00
								0256				095:Dy.C.						
												F.						
												Nandurbar						
												Forest						
												Divn.						
												Nandurbar,						
												Dhule						
												TOTAL(SMH)	0.00	0.00	10000.00	0.00	10000.00	10000.00
						01	105	2406	Exploitat	13		FRD-	20000.00	0.00	0.00	0.00	0.00	20000.00
								0452	ion by			095:Dy.C.						
									Governmen			F.						
									t			Nandurbar						
									Agency(Te			Forest						
									ndu)			Divn.						
												Nandurbar,						
												Dhule						
												FRD-096:Dy.	20000.00	0.00	0.00	0.00	0.00	20000.00
												C. F.						
												Dhule						
												FRD-097:Dy.	0.00	9833.00	10167.00	0.00	20000.00	20000.00
												C. F						
												Jalgaon.						
												FRD-098:Dy.	0.00	0.00	9000.00	0.00	9000.00	9000.00
												C. F Yawal						
												Div.						
												Jalgaon.						

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F11	C07	2406	N	Non Plan	V	01	105	2406	Exploitation by Government Agency(Te ndu)	13	FRD-099:Dy. C. F Mewasi Div.Taloda. TOTAL(SMH)		17500.00	0.00	0.00	0.00	0.00	17500.00
									Exploitation by Government Agency(Te ndu)				57500.00	9833.00	19167.00	0.00	29000.00	86500.00
						01	105	2406	Exploitation by Government Agency(Te ndu)	17	FRD-097:Dy. C. F Jalgaon. FRD-098:Dy. C. F Yawal Div. Jalgaon. TOTAL(SMH)		0.00	0.00	5000.00	0.00	5000.00	5000.00
									Exploitation by Government Agency(Te ndu)				5000.00	0.00	0.00	0.00	0.00	5000.00
									Exploitation by Government Agency(Te ndu)				5000.00	0.00	5000.00	0.00	5000.00	10000.00
						01	105	2406	Exploitation by Government Agency(Ti mber)	02	FRD-099:Dy. C. F Mewasi Div.Taloda. TOTAL(SMH)		0.00	6200.00	0.00	0.00	6200.00	6200.00
									Exploitation by Government Agency(Ti mber)				0.00	6200.00	0.00	0.00	6200.00	6200.00
						01	105	2406	Exploitation by Government Agency(Ti mber)	06	FRD-095:Dy.C. F. Nandurbar Forest Divn. Nandurbar, Dhule		15215.00	4785.00	0.00	0.00	4785.00	20000.00
									Exploitation by Government Agency(Ti mber)				28001.00	0.00	0.00	0.00	0.00	28001.00
									Exploitation by Government Agency(Ti mber)				29000.00	0.00	0.00	0.00	0.00	29000.00
									Exploitation by Government Agency(Ti mber)				10000.00	0.00	0.00	0.00	0.00	10000.00
									Exploitation by Government Agency(Ti mber)				82216.00	4785.00	0.00	0.00	4785.00	87001.00
						01	105	2406	Exploitation by Government Agency(Ti mber)	13	FRD-095:Dy.C. F. Nandurbar Forest Divn. Nandurbar, Dhule		0.00	0.00	100000.00	0.00	100000.00	100000.00
									Exploitation by Government Agency(Ti mber)				0.00	0.00	16229.00	0.00	16229.00	16229.00
									Exploitation by Government Agency(Ti mber)				0.00	29000.00	111000.00	0.00	140000.00	140000.00
									Exploitation by Government Agency(Ti mber)				0.00	16100.00	56000.00	0.00	72100.00	72100.00
									Exploitation by Government Agency(Ti mber)				20000.00	0.00	0.00	0.00	0.00	20000.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DESCRPTN	DH	ACS	DESCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F11	C07	2406	N	Non Plan	V	01	105	2406	Exploitation by Government Agency(Timber)	13	TOTAL(SMH)		20000.00	45100.00	283229.00	0.00	328329.00	348329.00
						01	105	2406	Exploitation by Government Agency(Timber)	14	FRD-096:Dy. C. F. Dhule		0.00	0.00	25000.00	0.00	25000.00	25000.00
						01	105	2406	Exploitation by Government Agency(Timber)	14	TOTAL(SMH)		0.00	0.00	25000.00	0.00	25000.00	25000.00
						01	105	2406	Exploitation by Government Agency(Timber)	24	FRD-095:Dy.C. F. Nandurbar Forest Divn. Nandurbar, Dhule		34118.00	0.00	78882.00	0.00	78882.00	113000.00
											FRD-096:Dy. C. F. Dhule		55000.00	0.00	0.00	0.00	0.00	55000.00
											FRD-097:Dy. C. F. Jalgaon.		62947.00	0.00	4000.00	0.00	4000.00	66947.00
											FRD-098:Dy. C. F. Yawal Div. Jalgaon.		60000.00	68000.00	10000.00	0.00	78000.00	138000.00
											FRD-099:Dy. C. F. Mewasi Div. Taloda.		55000.00	68000.00	30000.00	0.00	98000.00	153000.00
											FRD-100:C.C.F. Dhule		28573.00	0.00	0.00	0.00	0.00	28573.00
											TOTAL(SMH)		295638.00	136000.00	122882.00	0.00	258882.00	554520.00
						01	105	2406	Exploitation by Government Agency(Timber)	51	FRD-095:Dy.C. F. Nandurbar Forest Divn. Nandurbar, Dhule		0.00	0.00	20000.00	0.00	20000.00	20000.00
											FRD-096:Dy. C. F. Dhule		53428.00	7105.00	0.00	0.00	7105.00	60533.00
											FRD-097:Dy. C. F. Jalgaon.		12456.00	0.00	7544.00	0.00	7544.00	20000.00
											FRD-098:Dy. C. F. Yawal Div. Jalgaon.		20000.00	0.00	0.00	0.00	0.00	20000.00
											FRD-099:Dy. C. F. Mewasi Div. Taloda.		0.00	20000.00	0.00	0.00	20000.00	20000.00
											TOTAL(SMH)		85884.00	27105.00	27544.00	0.00	54649.00	140533.00
						01	105	2406	Exploitation by	13	FRD-100:C.C.F.		100000.00	0.00	0.00	0.00	0.00	100000.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F11	C07	2406	N	Non Plan	V	01	105	2406	Exploitation by Forest Labourers 'Co-operative Societies Supervision)	13		Dhule	100000.00	0.00	0.00	0.00	0.00	100000.00
						01	800	2406	Forests Parks	06		FRD-095:Dy.C. F. Nandurbar Forest Divn. Nandurbar, Dhule	40000.00	0.00	0.00	0.00	0.00	40000.00
								0659				FRD-096:Dy. C. F. Dhule	40000.00	0.00	0.00	0.00	0.00	40000.00
												FRD-097:Dy. C. F. Jalgaon.	39950.00	0.00	0.00	0.00	0.00	39950.00
												FRD-098:Dy. C. F. Yawal Div. Jalgaon.	40000.00	0.00	0.00	0.00	0.00	40000.00
												TOTAL(SMH)	159950.00	0.00	0.00	0.00	0.00	159950.00
						02	110	2406	Compensation for the Losses due to Wild Animals Attack	50		FRD-095:Dy.C. F. Nandurbar Forest Divn. Nandurbar, Dhule	165251.00	0.00	0.00	0.00	0.00	165251.00
								2366				FRD-096:Dy. C. F. Dhule	2900581.00	3653296.00	0.00	0.00	3653296.00	6553877.00
												FRD-097:Dy. C. F. Jalgaon.	10269962.00	2985003.00	4278145.00	0.00	7263148.00	17533110.00
												FRD-098:Dy. C. F. Yawal Div. Jalgaon.	205712.00	81000.00	0.00	0.00	81000.00	286712.00
												FRD-099:Dy. C. F. Mewasi Div. Taloda.	1738925.00	0.00	27750.00	0.00	27750.00	1766675.00
												TOTAL(SMH)	15280431.00	6719299.00	4305895.00	0.00	11025194.00	26305625.00
												TOTAL(V/C)	18841244.00	7362346.00	5628111.00	0.00	12990457.00	31831701.00
												TOTAL(P/N)	18841244.00	7362346.00	5628111.00	0.00	12990457.00	31831701.00
						Plan	V	01	101	2406	Computerization of Forest Department	28	FRD-095:Dy.C. F. Nandurbar Forest Divn. Nandurbar, Dhule	0.00	0.00	244980.00	0.00	244980.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR	
F11	C07	2406	N	Plan	V	01	101	2406	Computeri zation of Forest Department	28	FRD-096:Dy. C. F. Dhule	FRD-097:Dy. C. F. Jalgaon.	0.00	0.00	61245.00	0.00	61245.00	61245.00	
									FRD-098:Dy. C. F. Yawal Div. Jalgaon.			FRD-099:Dy. C. F. Mewasi Div.Taloda.	0.00	61244.00	152743.00	0.00	213987.00	213987.00	
									TOTAL(SMH)				0.00	61244.00	987659.00	0.00	1048903.00	1048903.00	
						01	101	2406	Computeri zation of Forest Department	50	FRD-095:Dy.C. F. Nandurbar Forest Divn. Nandurbar, Dhule	FRD-097:Dy. C. F. Jalgaon.	30000.00	0.00	0.00	0.00	0.00	30000.00	30000.00
									FRD-099:Dy. C. F. Mewasi Div.Taloda.			FRD-100:C.C.F. Dhule	0.00	30000.00	0.00	0.00	30000.00	30000.00	
									TOTAL(SMH)				30000.00	60000.00	30000.00	0.00	90000.00	120000.00	
									TOTAL(V/C)				30000.00	121244.00	1017659.00	0.00	1138903.00	1168903.00	
									TOTAL(P/N)				30000.00	121244.00	1017659.00	0.00	1138903.00	1168903.00	
									TOTAL(REC)				18871244.00	7483590.00	6645770.00	0.00	14129360.00	33000604.00	
									TOTAL(MH)				18871244.00	7483590.00	6645770.00	0.00	14129360.00	33000604.00	
C10	4406	N	Plan	V		01	101	4406	Survey settlements and demarcation of forests	02	FRD-096:Dy. C. F. Dhule	TOTAL(SMH)	0.00	586738.00	0.00	0.00	586738.00	586738.00	
									FRD-096:Dy. C. F. Dhule			TOTAL(SMH)	0.00	857782.00	62632.00	0.00	920414.00	920414.00	
									TOTAL(SMH)				0.00	857782.00	62632.00	0.00	920414.00	920414.00	
						01	101	4406	Massive Afforstation Program	02	FRD-095:Dy.C. F. Nandurbar Forest Divn. Nandurbar, Dhule	FRD-096:Dy. C. F. Dhule	19879000.00	0.00	10644000.00	0.00	10644000.00	30523000.00	
									FRD-096:Dy. C. F. Dhule				14300920.00	77104.00	8229.00	0.00	85333.00	14386253.00	

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F11	C10	4406	N	Plan	V	01	101	4406	Massive	02	FRD-097:Dy.	C. F	11970056.00	2412480.00	6716507.00	0.00	9128987.00	21099043.00
								0492	Afforstat		Jalgaon.	Program	10755351.00	357643.00	5498783.00	0.00	5856426.00	16611777.00
											FRD-098:Dy.	C. F						
											FRD-099:Dy.	Jalgaon.	9985000.00	0.00	10426000.00	0.00	10426000.00	20411000.00
											C. F Mewasi	Div.Taloda.						
											TOTAL(SMH)		66890327.00	2847227.00	33293519.00	0.00	36140746.00	103031073.00
						01	101	4406	Massive	21	FRD-		6510000.00	0.00	3361000.00	0.00	3361000.00	9871000.00
								0492	Afforstat		095:Dy.C.	F.						
									Program		Nandurbar	Forest						
											Divn.	Nandurbar,						
											Dhule							
											FRD-096:Dy.	C. F.	4663000.00	0.00	0.00	0.00	0.00	4663000.00
											Dhule							
											FRD-097:Dy.	C. F	3126132.00	719258.00	2187020.00	0.00	2906278.00	6032410.00
											Jalgaon.							
											FRD-098:Dy.	C. F	3982122.00	4402.00	60283.00	0.00	64685.00	4046807.00
											C. F	Yawal						
											Div.	Jalgaon.						
											FRD-099:Dy.	C. F	3254000.00	0.00	1092000.00	0.00	1092000.00	4346000.00
											C. F Mewasi	Div.Taloda.						
											FRD-		139860.00	66744.00	106079.00	0.00	172823.00	312683.00
											100:C.C.F.	Dhule						
											TOTAL(SMH)		21675114.00	790404.00	6806382.00	0.00	7596786.00	29271900.00
											TOTAL(V/C)		88565441.00	5082151.00	40162533.00	0.00	45244684.00	133810125.00
											TOTAL(P/N)		88565441.00	5082151.00	40162533.00	0.00	45244684.00	133810125.00
											TOTAL(REC)		88565441.00	5082151.00	40162533.00	0.00	45244684.00	133810125.00
											TOTAL(MH)		88565441.00	5082151.00	40162533.00	0.00	45244684.00	133810125.00
O38	2406	N	Plan	V		01	101	2406	Reaffores	02	FRD-096:Dy.	C. F.	1897139.00	9243557.00	1192073.00	0.00	10435630.00	12332769.00
								3471	tation of		Dhule							
									degraded		TOTAL(SMH)		1897139.00	9243557.00	1192073.00	0.00	10435630.00	12332769.00
									Forest									
						01	101	2406	Reaffores	21	FRD-096:Dy.	C. F.	1540079.00	1109290.00	642835.00	0.00	1752125.00	3292204.00
								3471	tation of		Dhule							
									degraded		TOTAL(SMH)		1540079.00	1109290.00	642835.00	0.00	1752125.00	3292204.00
									Forest									
						01	800	2406	Developme	27	FRD-096:Dy.	C. F.	2000000.00	0.00	0.00	0.00	0.00	2000000.00
								3531	nt in		Dhule							
									Forest		TOTAL(SMH)		2000000.00	0.00	0.00	0.00	0.00	2000000.00
									Tourism/E									
									co-									
									Tourism									
									TOTAL(V/C)				5437218.00	10352847.00	1834908.00	0.00	12187755.00	17624973.00
									TOTAL(P/N)				5437218.00	10352847.00	1834908.00	0.00	12187755.00	17624973.00
									TOTAL(REC)				5437218.00	10352847.00	1834908.00	0.00	12187755.00	17624973.00
									TOTAL(MH)				5437218.00	10352847.00	1834908.00	0.00	12187755.00	17624973.00





RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F11	O40	2406	N	Plan	V	01	102	2406	Central B207 Nursery(scheme)	21	FRD-098:Dy.	C. F Yawal Div. Jalgaon.	0.00	0.00	526526.00	0.00	526526.00	526526.00
									TOTAL(SMH)				0.00	0.00	526526.00	0.00	526526.00	526526.00
						01	800	2406	Developme nt in Forest Tourism/E co-Tourism	02	FRD-097:Dy.	C. F Jalgaon.	1716130.00	1693955.00	0.00	0.00	1693955.00	3410085.00
									TOTAL(SMH)				0.00	0.00	2369648.00	0.00	2369648.00	2369648.00
									TOTAL(SMH)				1716130.00	1693955.00	2369648.00	0.00	4063603.00	5779733.00
						01	800	2406	Developme nt in Forest Tourism/E co-Tourism	21	FRD-097:Dy.	C. F Jalgaon.	815195.00	834337.00	0.00	0.00	834337.00	1649532.00
									TOTAL(SMH)				0.00	0.00	1167140.00	0.00	1167140.00	1167140.00
									TOTAL(SMH)				815195.00	834337.00	1167140.00	0.00	2001477.00	2816672.00
						02	110	2406	Wildlife and Nature Conservation schemes	02	FRD-097:Dy.	C. F Jalgaon.	2746875.00	47669.00	0.00	0.00	47669.00	2794544.00
									TOTAL(SMH)				0.00	0.00	2450582.00	0.00	2450582.00	2450582.00
									TOTAL(SMH)				2746875.00	47669.00	2450582.00	0.00	2498251.00	5245126.00
						02	110	2406	Wildlife and Nature Conservation schemes	21	FRD-097:Dy.	C. F Jalgaon.	576699.00	40342.00	0.00	0.00	40342.00	617041.00
									TOTAL(SMH)				0.00	0.00	613007.00	0.00	613007.00	613007.00
									TOTAL(SMH)				576699.00	40342.00	613007.00	0.00	653349.00	1230048.00
									TOTAL(V/C)				16356967.00	5742135.00	31736547.00	0.00	37478682.00	53835649.00
									TOTAL(P/N)				16356967.00	5742135.00	31736547.00	0.00	37478682.00	53835649.00
									TOTAL(REC)				16356967.00	5742135.00	31736547.00	0.00	37478682.00	53835649.00
									TOTAL(MH)				16356967.00	5742135.00	31736547.00	0.00	37478682.00	53835649.00
O41	4406	N	Plan	V		01	101	4406	Soil and Water conservat ion works in Forest	53	FRD-097:Dy.	C. F Jalgaon.	13930108.00	7836584.00	5870044.00	0.00	13706628.00	27636736.00
									TOTAL(SMH)				0.00	11283600.00	13154156.00	0.00	24437756.00	24437756.00
									TOTAL(SMH)				13930108.00	19120184.00	19024200.00	0.00	38144384.00	52074492.00
									TOTAL(V/C)				13930108.00	19120184.00	19024200.00	0.00	38144384.00	52074492.00
									TOTAL(P/N)				13930108.00	19120184.00	19024200.00	0.00	38144384.00	52074492.00
									TOTAL(REC)				13930108.00	19120184.00	19024200.00	0.00	38144384.00	52074492.00
									TOTAL(MH)				13930108.00	19120184.00	19024200.00	0.00	38144384.00	52074492.00
O44	3451	N	Plan	V		00	101	3451	Other District Schemes	02	FRD-095:Dy.C. F.		0.00	0.00	3194490.00	0.00	3194490.00	3194490.00



RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F11	T09	2225	N	Plan	V	02	796	2225	District	02	Dhule							
									E178 Dhule		TOTAL(SMH)		0.00	5561616.00	222608.00	0.00	5784224.00	5784224.00
						02	796	2225	District	21	FRD-096:Dy.		0.00	683430.00	33800.00	0.00	717230.00	717230.00
									E178 Dhule		C. F.							
											Dhule		0.00	683430.00	33800.00	0.00	717230.00	717230.00
											TOTAL(SMH)		0.00	683430.00	33800.00	0.00	717230.00	717230.00
						02	796	2225	District	02	FRD-098:Dy.		0.00	0.00	11162.00	0.00	11162.00	11162.00
									E187 Jalgaon		C. F Yawal							
											Div.							
											Jalgaon.		0.00	0.00	11162.00	0.00	11162.00	11162.00
											TOTAL(SMH)		0.00	0.00	11162.00	0.00	11162.00	11162.00
						02	796	2225	District	02	FRD-		2091360.00	0.00	8383957.00	0.00	8383957.00	10475317.00
									E202 Nandurbar		095:Dy.C.							
											F.							
											Nandurbar							
											Forest							
											Divn.							
											Nandurbar,							
											Dhule							
											FRD-099:Dy.		3078397.00	2680916.00	1285336.00	0.00	3966252.00	7044649.00
											C. F Mewasi							
											Div.Taloda.							
											TOTAL(SMH)		5169757.00	2680916.00	9669293.00	0.00	12350209.00	17519966.00
						02	796	2225	District	21	FRD-		0.00	244083.00	35741.00	0.00	279824.00	279824.00
									E202 Nandurbar		095:Dy.C.							
											F.							
											Nandurbar							
											Forest							
											Divn.							
											Nandurbar,							
											Dhule							
											FRD-099:Dy.		77851.00	0.00	28800.00	0.00	28800.00	106651.00
											C. F Mewasi							
											Div.Taloda.							
											TOTAL(SMH)		77851.00	244083.00	64541.00	0.00	308624.00	386475.00
						02	796	2225	District	50	FRD-099:Dy.		0.00	0.00	783110.00	0.00	783110.00	783110.00
									E202 Nandurbar		C. F Mewasi							
											Div.Taloda.							
											TOTAL(SMH)		0.00	0.00	783110.00	0.00	783110.00	783110.00
											TOTAL(V/C)		5247608.00	9170045.00	10784514.00	0.00	19954559.00	25202167.00
											TOTAL(P/N)		5247608.00	9170045.00	10784514.00	0.00	19954559.00	25202167.00
											TOTAL(REC)		5247608.00	9170045.00	10784514.00	0.00	19954559.00	25202167.00
											TOTAL(MH)		5247608.00	9170045.00	10784514.00	0.00	19954559.00	25202167.00
T10	4225	N	Plan	V		02	796	4225	District	02	FRD-096:Dy.		3600000.00	6053486.00	162229.00	0.00	6215715.00	9815715.00
									1323 Dhule		C. F.							
											Dhule							
											TOTAL(SMH)		3600000.00	6053486.00	162229.00	0.00	6215715.00	9815715.00
						02	796	4225	District	21	FRD-096:Dy.		899680.00	1043361.00	0.00	0.00	1043361.00	1943041.00
									1323 Dhule		C. F.							
											Dhule							
											TOTAL(SMH)		899680.00	1043361.00	0.00	0.00	1043361.00	1943041.00
						02	796	4225	District	02	FRD-098:Dy.		0.00	0.00	7729530.00	0.00	7729530.00	7729530.00
									1332 Jalgaon		C. F Yawal							
											Div.							
											Jalgaon.		0.00	0.00	7729530.00	0.00	7729530.00	7729530.00
											TOTAL(SMH)		0.00	0.00	7729530.00	0.00	7729530.00	7729530.00



RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F12	C07	2406	N	Non Plan	V	01	001	2406	Territori	06	FRD-101:Dy.	al	50000.00	0.00	0.00	0.00	0.00	50000.00
								0042	Conservat		FRD-102:Dy.	ors	8000.00	3000.00	0.00	0.00	3000.00	11000.00
											C. F Thane							
											C. F Dahanu.							
											Dist. Thane							
											FRD-107:C.C.F.T		11806.00	0.00	0.00	0.00	0.00	11806.00
											hane							
											TOTAL(SMH)		69806.00	3000.00	0.00	0.00	3000.00	72806.00
						01	001	2406	Territori	13	FRD-101:Dy.	al	67662.00	0.00	477000.00	0.00	477000.00	544662.00
								0042	Conservat		FRD-102:Dy.	ors	11000.00	63034.00	51500.00	0.00	114534.00	125534.00
											C. F Dahanu.							
											Dist. Thane							
											FRD-104:Dy.		5000.00	0.00	0.00	0.00	0.00	5000.00
											C. F Shahapur.							
											Dist Thane							
											FRD-105:Dy.		149876.00	0.00	0.00	0.00	0.00	149876.00
											C. F Roha.							
											Dist. Raigad.							
											FRD-106:Dy.		0.00	14592.00	0.00	0.00	14592.00	14592.00
											C. F Jawahar							
											Dist Thane							
											FRD-107:C.C.F.T		349563.00	122695.00	0.00	0.00	122695.00	472258.00
											hane							
											TOTAL(SMH)		583101.00	200321.00	528500.00	0.00	728821.00	1311922.00
						01	001	2406	Territori	28	FRD-104:Dy.	al	0.00	0.00	19500.00	0.00	19500.00	19500.00
								0042	Conservat		Shahapur.							
											Dist Thane							
											TOTAL(SMH)		0.00	0.00	19500.00	0.00	19500.00	19500.00
						01	001	2406	Forest	13	FRD-105:Dy.	Statistic	30000.00	40000.00	0.00	0.00	40000.00	70000.00
								0051	s		C. F Roha.							
											Dist. Raigad.							
											TOTAL(SMH)		30000.00	40000.00	0.00	0.00	40000.00	70000.00
						01	070	2406	Repairs	06	FRD-105:Dy.	to	0.00	0.00	60000.00	0.00	60000.00	60000.00
								0087	Buildings		C. F Roha.							
											Dist. Raigad.							
											TOTAL(SMH)		0.00	0.00	60000.00	0.00	60000.00	60000.00
						01	101	2406	Administr	06	FRD-101:Dy.	ation and	128000.00	0.00	0.00	0.00	0.00	128000.00
								0096	Protectio		FRD-103:Dy.	n	0.00	0.00	28570.00	0.00	28570.00	28570.00
											C. F Alibagh							
											Dist. Raigad							
											FRD-104:Dy.		0.00	0.00	91080.00	0.00	91080.00	91080.00
											C. F Shahapur.							
											Dist Thane							
											FRD-105:Dy.		2991.00	0.00	0.00	0.00	0.00	2991.00
											C. F							

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F12	C07	2406	N	Non Plan	V	01	101	2406	Administration and Protection	06	Roha.Dist. Raigad.	FRD-107:C.C.F.Thane	0.00	0.00	84305.00	0.00	84305.00	84305.00
									TOTAL(SMH)				130991.00	0.00	203955.00	0.00	203955.00	334946.00
						01	101	2406	Administration and Protection	13	FRD-101:Dy. C. F Thane	FRD-102:Dy. C. F Dahanu. Dist. Thane	530000.00	200000.00	2000000.00	0.00	2200000.00	2730000.00
									TOTAL(SMH)				125000.00	0.00	0.00	0.00	0.00	125000.00
									FRD-104:Dy. C. F Shahapur. Dist Thane				0.00	45000.00	75000.00	0.00	120000.00	120000.00
									TOTAL(SMH)				2000.00	100000.00	0.00	0.00	100000.00	102000.00
									FRD-105:Dy. C. F Roha.Dist. Raigad.				22081.00	52919.00	0.00	0.00	52919.00	75000.00
									TOTAL(SMH)				679081.00	397919.00	2075000.00	0.00	2472919.00	3152000.00
						01	101	2406	Administration and Protection	14	FRD-102:Dy. C. F Dahanu. Dist. Thane		0.00	0.00	322345.00	0.00	322345.00	322345.00
									TOTAL(SMH)				0.00	0.00	322345.00	0.00	322345.00	322345.00
						01	101	2406	Administration and Protection	24	FRD-101:Dy. C. F Thane		12500.00	0.00	0.00	0.00	0.00	12500.00
									TOTAL(SMH)				12500.00	0.00	0.00	0.00	0.00	12500.00
						01	101	2406	Administration and Protection	28	FRD-104:Dy. C. F Shahapur. Dist Thane		0.00	0.00	10000.00	0.00	10000.00	10000.00
									TOTAL(SMH)				0.00	0.00	10000.00	0.00	10000.00	10000.00
						01	101	2406	Survey Settlement and Demarcation of Forests	02	FRD-101:Dy. C. F Thane		135000.00	0.00	0.00	0.00	0.00	135000.00
									TOTAL(SMH)				136000.00	0.00	0.00	0.00	0.00	136000.00
									FRD-104:Dy. C. F Shahapur. Dist Thane				556000.00	0.00	0.00	0.00	0.00	556000.00
									TOTAL(SMH)				827000.00	0.00	0.00	0.00	0.00	827000.00
						01	101	2406	Survey Settlement and Demarcation of Forests	06	FRD-101:Dy. C. F Thane		20000.00	0.00	0.00	0.00	0.00	20000.00
									TOTAL(SMH)				30000.00	0.00	36656.00	0.00	36656.00	66656.00
									FRD-105:Dy. C. F Roha.Dist. Raigad.				50000.00	0.00	36656.00	0.00	36656.00	86656.00
						01	101	2406	Survey Settlement	13	FRD-102:Dy. C. F		41000.00	0.00	0.00	0.00	0.00	41000.00



RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F12	C07	2406	N	Non Plan	V	01	101	2406	Artificia 0122 l Regenerat ion	13	TOTAL(SMH)		0.00	132826.00	54229.00	0.00	187055.00	187055.00
						01	101	2406	Fire and 0131 Forest Protectio n	02	FRD-101:Dy. C. F Thane FRD-106:Dy. C. F Jawahar Dist Thane TOTAL(SMH)		1684129.00	0.00	0.00	0.00	0.00	1684129.00
													47596.00	0.00	0.00	0.00	0.00	47596.00
													1731725.00	0.00	0.00	0.00	0.00	1731725.00
						01	101	2406	Fire and 0131 Forest Protectio n	13	FRD-102:Dy. C. F Dahanu. Dist. Thane FRD-105:Dy. C. F Roha.Dist. Raigad. TOTAL(SMH)		0.00	0.00	100000.00	0.00	100000.00	100000.00
													48000.00	0.00	0.00	0.00	0.00	48000.00
													48000.00	0.00	100000.00	0.00	100000.00	148000.00
						01	101	2406	Fire and 0131 Forest Protectio n	24	FRD-104:Dy. C. F Shahapur. Dist Thane TOTAL(SMH)		10000.00	0.00	0.00	0.00	0.00	10000.00
													10000.00	0.00	0.00	0.00	0.00	10000.00
						01	102	2406	Forest 0256	02	FRD-101:Dy. C. F Thane FRD-102:Dy. C. F Dahanu. Dist. Thane FRD-106:Dy. C. F Jawahar Dist Thane TOTAL(SMH)		152000.00	0.00	0.00	0.00	0.00	152000.00
													267000.00	0.00	0.00	0.00	0.00	267000.00
													251144.00	3880.00	0.00	0.00	3880.00	255024.00
													670144.00	3880.00	0.00	0.00	3880.00	674024.00
						01	102	2406	Forest 0256	06	FRD-102:Dy. C. F Dahanu. Dist. Thane TOTAL(SMH)		50000.00	0.00	0.00	0.00	0.00	50000.00
													50000.00	0.00	0.00	0.00	0.00	50000.00
						01	102	2406	Plantatio 0265 pn of general utility timber	13	FRD-104:Dy. C. F Shahapur. Dist Thane FRD-105:Dy. C. F Roha.Dist. Raigad. TOTAL(SMH)		40000.00	0.00	0.00	0.00	0.00	40000.00
													0.00	0.00	20000.00	0.00	20000.00	20000.00
													40000.00	0.00	20000.00	0.00	20000.00	60000.00
						01	105	2406	Exploitat 0452 ion by Governmen t Agency(Te ndu)	13	FRD-104:Dy. C. F Shahapur. Dist Thane TOTAL(SMH)		100000.00	0.00	0.00	0.00	0.00	100000.00
													100000.00	0.00	0.00	0.00	0.00	100000.00
						01	105	2406	Exploitat 0472 ion by	02	FRD-101:Dy. C. F Thane		1280000.00	0.00	0.00	0.00	0.00	1280000.00







RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F12	C07	2406	N	Plan	V	01	101	2406	Computeri	28	Raigad.							
								8669	zation of		FRD-106:Dy.		0.00	0.00	118990.00	0.00	118990.00	118990.00
									Forest		C. F							
									Departmen		Jawahar							
									t		Dist Thane							
									TOTAL(SMH)				0.00	153112.00	460028.00	0.00	613140.00	613140.00
						01	101	2406	Computeri	50	FRD-101:Dy.		60000.00	244979.00	61246.00	0.00	306225.00	366225.00
								8669	zation of		C. F Thane							
									Forest		FRD-102:Dy.		0.00	0.00	367470.00	0.00	367470.00	367470.00
									Departmen		C. F							
									t		Dahanu.							
											Dist. Thane							
											FRD-104:Dy.		0.00	0.00	149470.00	0.00	149470.00	149470.00
											C. F							
											Shahapur.							
											Dist Thane							
											FRD-105:Dy.		0.00	124970.00	88765.00	0.00	213735.00	213735.00
											C. F							
											Roha.Dist.							
											Raigad.							
											FRD-106:Dy.		0.00	273677.00	0.00	0.00	273677.00	273677.00
											C. F							
											Jawahar							
											Dist Thane							
											TOTAL(SMH)		60000.00	643626.00	666951.00	0.00	1310577.00	1370577.00
						02	110	2406	Nature	02	FRD-105:Dy.		0.00	1380000.00	1152000.00	0.00	2532000.00	2532000.00
								0775	Conservat		C. F							
									ion and		Roha.Dist.							
									Wild Life		Raigad.							
									Managemen		TOTAL(SMH)		0.00	1380000.00	1152000.00	0.00	2532000.00	2532000.00
									t(Wild									
									Life and									
									Nature									
									Conservat									
									ion									
									Scheme)									
						02	110	2406	Nature	21	FRD-105:Dy.		0.00	992000.00	1313000.00	0.00	2305000.00	2305000.00
								0775	Conservat		C. F							
									ion and		Roha.Dist.							
									Wild Life		Raigad.							
									Managemen		TOTAL(SMH)		0.00	992000.00	1313000.00	0.00	2305000.00	2305000.00
									t(Wild									
									Life and									
									Nature									
									Conservat									
									ion									
									Scheme)									
						02	110	2406	Nature	50	FRD-105:Dy.		0.00	0.00	300000.00	0.00	300000.00	300000.00
								0775	Conservat		C. F							
									ion and		Roha.Dist.							
									Wild Life		Raigad.							
									Managemen		TOTAL(SMH)		0.00	0.00	300000.00	0.00	300000.00	300000.00
									t(Wild									
									Life and									
									Nature									
									Conservat									
									ion									
									Scheme)									
						02	110	2406	NDP - GCF	02	FRD-102:Dy.		3846485.00	0.00	0.00	0.00	0.00	3846485.00
								B272	Project -		C. F							

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR	
F12	C07	2406	N	Plan	V	02	110	2406	NDP - GCF	02	Dahanu.								
								B272	Project -		Dist. Thane		3846485.00	0.00	0.00	0.00	0.00	3846485.00	
									Enhancing		TOTAL(SMH)								
									Climate										
									Resilienc										
									e in										
									Coastal										
									Areas of										
									India										
									(External										
									ly										
									Assisted										
									project)										
									(Scheme)										
									TOTAL(V/C)				3906485.00	3168738.00	3891979.00	0.00	7060717.00	10967202.00	
									TOTAL(P/N)				3906485.00	3168738.00	3891979.00	0.00	7060717.00	10967202.00	
									TOTAL(REC)				19555988.00	9753096.00	16539899.00	0.00	26292995.00	45848983.00	
									TOTAL(MH)				19555988.00	9753096.00	16539899.00	0.00	26292995.00	45848983.00	
C10	4406	N	Plan	V	01	070	4406	Forest	50	FRD-101:Dy.			0.00	5000000.00	0.00	0.00	5000000.00	5000000.00	
								0026	Buildings		C. F Thane								
									TOTAL(SMH)				0.00	5000000.00	0.00	0.00	5000000.00	5000000.00	
								01	070	4406	Forest	53	FRD-101:Dy.	0.00	45000000.00	0.00	0.00	45000000.00	45000000.00
									0026	Buildings		C. F Thane							
									TOTAL(SMH)				0.00	45000000.00	0.00	0.00	45000000.00	45000000.00	
								01	101	4406	Survey	02	FRD-105:Dy.	0.00	0.00	1694456.00	0.00	1694456.00	1694456.00
									0053	settlemen		C. F							
										ts and		Roha.Dist.							
										demarcati		Raigad.							
										on of		TOTAL(SMH)	0.00	0.00	1694456.00	0.00	1694456.00	1694456.00	
										forests									
								01	101	4406	Survey	27	FRD-105:Dy.	0.00	0.00	3729097.00	0.00	3729097.00	3729097.00
									0053	settlemen		C. F							
										ts and		Roha.Dist.							
										demarcati		Raigad.							
										on of		TOTAL(SMH)	0.00	0.00	3729097.00	0.00	3729097.00	3729097.00	
										forests									
								01	101	4406	Massive	02	FRD-101:Dy.	202002.00	3244567.00	1588226.00	0.00	4832793.00	5034795.00
									0492	Afforstat		C. F Thane							
										ion		FRD-102:Dy.	2063322.00	111678.00	172087.00	0.00	283765.00	2347087.00	
										Program		C. F							
												Dahanu.							
												Dist. Thane							
												FRD-103:Dy.	10860456.00	100000.00	2037758.00	0.00	2137758.00	12998214.00	
												C. F							
												Alibagh							
												Dist.							
												Raigad							
												FRD-104:Dy.	8787174.00	2680466.00	0.00	0.00	2680466.00	11467640.00	
												C. F							
												Shahapur.							
												Dist Thane							
												FRD-105:Dy.	1668944.00	248674.00	1281382.00	0.00	1530056.00	3199000.00	
												C. F							
												Roha.Dist.							
												Raigad.							
												FRD-106:Dy.	5142372.00	0.00	220099.00	0.00	220099.00	5362471.00	
												C. F							
												Jawahar							
												Dist Thane							

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR	
F12	C10	4406	N	Plan	V	01	101	4406	Massive	02	TOTAL(SMH)	0492 Afforstat ion Program	28724270.00	6385385.00	5299552.00	0.00	11684937.00	40409207.00	
						01	101	4406	Massive	21	FRD-101:Dy.	0492 Afforstat ion Program	120664.00	952079.00	612974.00	0.00	1565053.00	1685717.00	
													307584.00	417416.00	0.00	0.00	417416.00	725000.00	
													3158546.00	37176.00	471567.00	0.00	508743.00	3667289.00	
													0.00	1845984.00	945416.00	0.00	2791400.00	2791400.00	
													506623.00	36747.00	52614.00	0.00	89361.00	595984.00	
													807255.00	0.00	987299.00	0.00	987299.00	1794554.00	
													4900672.00	3289402.00	3069870.00	0.00	6359272.00	11259944.00	
													TOTAL(V/C)	33624942.00	59674787.00	13792975.00	0.00	73467762.00	107092704.00
													TOTAL(P/N)	33624942.00	59674787.00	13792975.00	0.00	73467762.00	107092704.00
													TOTAL(REC)	33624942.00	59674787.00	13792975.00	0.00	73467762.00	107092704.00
													TOTAL(MH)	33624942.00	59674787.00	13792975.00	0.00	73467762.00	107092704.00
O18	2406	N	Plan	V	01	101	2406	Reaffores	02	FRD-104:Dy.	2571 tation of degraded Forest	02 FRD-104:Dy. C. F Shahapur. Dist Thane TOTAL(SMH)	6793596.00	0.00	0.00	0.00	0.00	6793596.00	
													83520.00	0.00	0.00	0.00	0.00	83520.00	
													83520.00	0.00	0.00	0.00	0.00	83520.00	
													3523409.00	0.00	0.00	0.00	0.00	3523409.00	
													3523409.00	0.00	0.00	0.00	0.00	3523409.00	
													TOTAL(V/C)	10400525.00	0.00	0.00	0.00	0.00	10400525.00
													TOTAL(P/N)	10400525.00	0.00	0.00	0.00	0.00	10400525.00
													TOTAL(REC)	10400525.00	0.00	0.00	0.00	0.00	10400525.00
													TOTAL(MH)	10400525.00	0.00	0.00	0.00	0.00	10400525.00
O19	4406	N	Plan	V	01	101	4406	Soil and	53	FRD-101:Dy.	3132 Water Conservat ion Works in Forest	53 FRD-101:Dy. C. F Thane FRD-104:Dy. C. F Shahapur. Dist Thane	0.00	0.00	3127000.00	0.00	3127000.00	3127000.00	
													0.00	0.00	19061310.00	0.00	19061310.00	19061310.00	

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F12	O19	4406	N	Plan	V	01	101	4406	Soil and Water Conservation Works in Forest	53	TOTAL(SMH)		0.00	0.00	22188310.00	0.00	22188310.00	22188310.00
						01	101	4406	Central Nurseries	02	FRD-104:Dy. C. F Shahapur. Dist Thane		0.00	0.00	2800541.00	0.00	2800541.00	2800541.00
									TOTAL(SMH)				0.00	0.00	2800541.00	0.00	2800541.00	2800541.00
									TOTAL(V/C)				0.00	0.00	24988851.00	0.00	24988851.00	24988851.00
									TOTAL(P/N)				0.00	0.00	24988851.00	0.00	24988851.00	24988851.00
									TOTAL(REC)				0.00	0.00	24988851.00	0.00	24988851.00	24988851.00
									TOTAL(MH)				0.00	0.00	24988851.00	0.00	24988851.00	24988851.00
O20	2406	N	Plan	V		01	070	2406	Soil and Water Conservation Works in Forest	02	FRD-103:Dy. C. F Alibagh Dist. Raigad		839875.00	326125.00	0.00	0.00	326125.00	1166000.00
									TOTAL(SMH)				839875.00	326125.00	0.00	0.00	326125.00	1166000.00
									TOTAL(V/C)				839875.00	326125.00	0.00	0.00	326125.00	1166000.00
									TOTAL(P/N)				839875.00	326125.00	0.00	0.00	326125.00	1166000.00
									TOTAL(REC)				839875.00	326125.00	0.00	0.00	326125.00	1166000.00
									TOTAL(MH)				839875.00	326125.00	0.00	0.00	326125.00	1166000.00
O84	2406	N	Plan	V		01	101	2406	Reafforestation of degraded forest	02	FRD-106:Dy. C. F Jawahar Dist Thane		0.00	856728.00	1421634.00	0.00	2278362.00	2278362.00
									TOTAL(SMH)				0.00	856728.00	1421634.00	0.00	2278362.00	2278362.00
						01	101	2406	Joint Forest Management	02	FRD-106:Dy. C. F Jawahar Dist Thane		0.00	713940.00	906766.00	0.00	1620706.00	1620706.00
									TOTAL(SMH)				0.00	713940.00	906766.00	0.00	1620706.00	1620706.00
									TOTAL(V/C)				0.00	1570668.00	2328400.00	0.00	3899068.00	3899068.00
									TOTAL(P/N)				0.00	1570668.00	2328400.00	0.00	3899068.00	3899068.00
									TOTAL(REC)				0.00	1570668.00	2328400.00	0.00	3899068.00	3899068.00
									TOTAL(MH)				0.00	1570668.00	2328400.00	0.00	3899068.00	3899068.00
T09	2225	N	Plan	V		02	796	2225	District Palghar	02	FRD-106:Dy. C. F Jawahar Dist Thane		0.00	386211.00	641520.00	0.00	1027731.00	1027731.00
									TOTAL(SMH)				0.00	386211.00	641520.00	0.00	1027731.00	1027731.00
						02	796	2225	District Palghar	21	FRD-102:Dy. C. F Dahanu. Dist. Thane		0.00	0.00	83293.00	0.00	83293.00	83293.00
									TOTAL(SMH)				0.00	0.00	83293.00	0.00	83293.00	83293.00
									TOTAL(V/C)				0.00	386211.00	724813.00	0.00	1111024.00	1111024.00
									TOTAL(P/N)				0.00	386211.00	724813.00	0.00	1111024.00	1111024.00
									TOTAL(REC)				0.00	386211.00	724813.00	0.00	1111024.00	1111024.00
									TOTAL(MH)				0.00	386211.00	724813.00	0.00	1111024.00	1111024.00
T10	4225	N	Plan	V		02	796	4225	District Palghar	02	FRD-102:Dy.		0.00	0.00	166586.00	0.00	166586.00	166586.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F12	T10	4225	N	Plan	V	02	796	4225	District	02	C. F							
								1557	Palghar		Dahanu.		0.00	1151873.00	1554872.00	0.00	2706745.00	2706745.00
											Dist. Thane							
											FRD-106:Dy.							
											C. F							
											Jawahar							
											Dist Thane							
											TOTAL(SMH)		0.00	1151873.00	1721458.00	0.00	2873331.00	2873331.00
						02	796	4225	District	21	FRD-102:Dy.		0.00	0.00	83293.00	0.00	83293.00	83293.00
								1557	Palghar		C. F							
											Dahanu.							
											Dist. Thane							
											TOTAL(SMH)		0.00	0.00	83293.00	0.00	83293.00	83293.00
											TOTAL(V/C)		0.00	1151873.00	1804751.00	0.00	2956624.00	2956624.00
											TOTAL(P/N)		0.00	1151873.00	1804751.00	0.00	2956624.00	2956624.00
											TOTAL(REC)		0.00	1151873.00	1804751.00	0.00	2956624.00	2956624.00
											TOTAL(MH)		0.00	1151873.00	1804751.00	0.00	2956624.00	2956624.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F13	C07	2406	N	Non Plan	V	01	001	2406	Territori al Conservat ors	06	FRD-112:D.F.O. Eval. Division,Dhule And Aur. Circle ,Aurangabad .		30000.00	0.00	0.00	0.00	0.00	30000.00
													23730.00	0.00	2480.00	0.00	2480.00	26210.00
													12100.00	0.00	6740.00	0.00	6740.00	18840.00
													65830.00	0.00	9220.00	0.00	9220.00	75050.00
						01	001	2406	Territori al Conservat ors	13	FRD-111:Dy. C. F , Eval. Division, Nagpur.		13000.00	8350.00	0.00	0.00	8350.00	21350.00
													30000.00	0.00	0.00	0.00	0.00	30000.00
													29436.00	0.00	0.00	0.00	0.00	29436.00
													17000.00	0.00	3000.00	0.00	3000.00	20000.00
													13466.00	0.00	0.00	0.00	0.00	13466.00
													102902.00	8350.00	3000.00	0.00	11350.00	114252.00
						01	001	2406	Territori al Conservat ors	24	FRD-111:Dy. C. F , Eval. Division, Nagpur.		25000.00	0.00	0.00	0.00	0.00	25000.00



RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F13	C07	2406	N	Non Plan	V	01	001	2406	Territori al Conservators	24	FRD-112:D.F.O. Eval. Division,Dhule And Aur. Circle ,Aurangabad .		8300.00	0.00	0.00	0.00	0.00	8300.00
								0042					23633.00	0.00	0.00	0.00	0.00	23633.00
													25000.00	0.00	0.00	0.00	0.00	25000.00
													51000.00	0.00	0.00	0.00	0.00	51000.00
													132933.00	0.00	0.00	0.00	0.00	132933.00
						01	101	2406	Artificial Regeneration	06	FRD-112:D.F.O. Eval. Division,Dhule And Aur. Circle ,Aurangabad .		0.00	0.00	30000.00	0.00	30000.00	30000.00
								0122					0.00	0.00	30000.00	0.00	30000.00	30000.00
													19950.00	4734.00	0.00	0.00	4734.00	24684.00
													35000.00	0.00	0.00	0.00	0.00	35000.00
													33254.00	0.00	1350.00	0.00	1350.00	34604.00
													17000.00	0.00	10000.00	0.00	10000.00	27000.00



RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F14	C07	2406	N	Non Plan	V	01	001	2406	Territori al Conservat ors	06	FRD-116:D.F.O. Eval. Dn.Nashik.		27932.00	3851.00	4308.00	0.00	8159.00	36091.00
								0042			FRD-117:D.F.O. Eval. Dn.Pune & Kolhapur Circle .		7425.00	0.00	0.00	0.00	0.00	7425.00
									TOTAL(SMH)				35357.00	3851.00	4308.00	0.00	8159.00	43516.00
						01	001	2406	Territori al Conservat ors	13	FRD-116:D.F.O. Eval. Dn.Nashik.		29930.00	0.00	0.00	0.00	0.00	29930.00
								0042			FRD-117:D.F.O. Eval. Dn.Pune & Kolhapur Circle .		30000.00	0.00	0.00	0.00	0.00	30000.00
									TOTAL(SMH)				59930.00	0.00	0.00	0.00	0.00	59930.00
						01	001	2406	Territori al Conservat ors	24	FRD-116:D.F.O. Eval. Dn.Nashik.		25000.00	0.00	0.00	0.00	0.00	25000.00
								0042			FRD-117:D.F.O. Eval. Dn.Pune & Kolhapur Circle .		25000.00	0.00	0.00	0.00	0.00	25000.00
									TOTAL(SMH)				50000.00	0.00	0.00	0.00	0.00	50000.00
						01	101	2406	Artificia l Regenerat ion	13	FRD-116:D.F.O. Eval. Dn.Nashik.		33775.00	0.00	0.00	0.00	0.00	33775.00
								0122			FRD-117:D.F.O. Eval. Dn.Pune & Kolhapur Circle .		33775.00	0.00	0.00	0.00	0.00	33775.00
									TOTAL(SMH)				33775.00	0.00	0.00	0.00	0.00	33775.00
						01	105	2406	Exploitat ion by Governmen t Agency(Ti mber)	51	FRD-116:D.F.O. Eval. Dn.Nashik.		14160.00	0.00	0.00	0.00	0.00	14160.00
								0472			FRD-117:D.F.O. Eval. Dn.Pune & Kolhapur Circle .		6500.00	0.00	0.00	0.00	0.00	6500.00
									TOTAL(SMH)				20660.00	0.00	0.00	0.00	0.00	20660.00
									TOTAL(V/C)				199722.00	3851.00	4308.00	0.00	8159.00	207881.00
									TOTAL(P/N)				199722.00	3851.00	4308.00	0.00	8159.00	207881.00
									TOTAL(REC)				199722.00	3851.00	4308.00	0.00	8159.00	207881.00
									TOTAL(MH)				199722.00	3851.00	4308.00	0.00	8159.00	207881.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F15	C07	2415	N	Non Plan	V	06	004	2415	Research Station and Experimental trials and field trials	02	FRD-	121:Asstt.Siviliculturist M.S. Nagpur.	59802.00	0.00	22796.00	0.00	22796.00	82598.00
								0016				FRD-	9153.00	4577.00	0.00	0.00	4577.00	13730.00
												FRD-	0.00	0.00	33300.00	0.00	33300.00	33300.00
												FRD-	161707.00	35523.00	23002.00	0.00	58525.00	220232.00
												FRD-	52000.00	10000.00	0.00	0.00	10000.00	62000.00
												TOTAL(SMH)	282662.00	50100.00	79098.00	0.00	129198.00	411860.00
						06	004	2415	Research Station and Experimental trials and field trials	06	FRD-	120:A.P.C.C.F. (Res., Education. Training) Pune	16709.00	0.00	0.00	0.00	0.00	16709.00
								0016				FRD-	23000.00	0.00	13250.00	0.00	13250.00	36250.00
												FRD-	0.00	5180.00	0.00	0.00	5180.00	5180.00
												FRD-	0.00	20494.00	0.00	0.00	20494.00	20494.00
												FRD-	12082.00	11174.00	3795.00	0.00	14969.00	27051.00
												FRD-	9140.00	4780.00	0.00	0.00	4780.00	13920.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F15	C07	2415	N	Non Plan	V	06	004	2415	Research Station and Experimental trials and field trials	06	125	Asstt.G enticist F.R.C. Palghat,Wad a.	60931.00	41628.00	17045.00	0.00	58673.00	119604.00
						06	004	2415	Research Station and Experimental trials and field trials	13	FRD-120	A.P.C.C .F. (Res., Education. Training) Pune	100338.00	53069.00	78254.00	0.00	131323.00	231661.00
											FRD-121	Asstt.S ivilicultur ist M.S. Nagpur.	137000.00	26000.00	16727.00	0.00	42727.00	179727.00
											FRD-122	Div. Forest Officer Silivicultu rist, Chandrapur	69333.00	74130.00	11410.00	0.00	85540.00	154873.00
											FRD-123	Div..Fo rest Officer .Research Station, Jalna.	105000.00	53660.00	5000.00	0.00	58660.00	163660.00
											FRD-124	C.C.F.S iviculturis t, M.S.Pune.	328678.00	125245.00	66318.00	0.00	191563.00	520241.00
											FRD-125	Asstt.G enticist F.R.C. Palghat,Wad a.	110000.00	50000.00	0.00	0.00	50000.00	160000.00
											TOTAL(SMH)		850349.00	382104.00	177709.00	0.00	559813.00	1410162.00
						06	004	2415	Research Station and Experimental trials and field trials	14	FRD-121	Asstt.S ivilicultur ist M.S. Nagpur.	38749.00	0.00	0.00	0.00	0.00	38749.00
											TOTAL(SMH)		38749.00	0.00	0.00	0.00	0.00	38749.00
						06	004	2415	Research Station and Experimental trials and field trials	17	FRD-121	Asstt.S ivilicultur ist M.S. Nagpur.	4000.00	0.00	10000.00	0.00	10000.00	14000.00
											FRD-122	Div. Forest	7000.00	0.00	0.00	0.00	0.00	7000.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F15	C07	2415	N	Non Plan	V	06	004	2415	Research Station and Experimental trials and field trials	17	Officer Siliviculturist, Chandrapur FRD-123:Div..Forest Officer .Research Station, Jalna. FRD-124:C.C.F.Siliviculturist, M.S.Pune. FRD-125:Asstt.Genticist F.R.C. Palghat, Wada.		6000.00	0.00	0.00	0.00	0.00	6000.00
													26205.00	5020.00	0.00	0.00	5020.00	31225.00
													6000.00	0.00	0.00	0.00	0.00	6000.00
													49205.00	5020.00	10000.00	0.00	15020.00	64225.00
						06	004	2415	Research Station and Experimental trials and field trials	21	FRD-121:Asstt.Siliviculturist M.S. Nagpur. FRD-122:Div. Forest Officer Siliviculturist, Chandrapur FRD-123:Div..Forest Officer .Research Station, Jalna. FRD-124:C.C.F.Siliviculturist, M.S.Pune. FRD-125:Asstt.Genticist F.R.C. Palghat, Wada.		0.00	0.00	5000.00	0.00	5000.00	5000.00
													10000.00	5000.00	0.00	0.00	5000.00	15000.00
													5000.00	0.00	0.00	0.00	0.00	5000.00
													30000.00	0.00	0.00	0.00	0.00	30000.00
													5000.00	0.00	0.00	0.00	0.00	5000.00
													50000.00	5000.00	5000.00	0.00	10000.00	60000.00
						06	004	2415	Research Station and Experimental trials and field	27	FRD-124:C.C.F.Siliviculturist, M.S.Pune.		13309.00	0.00	0.00	0.00	0.00	13309.00
													13309.00	0.00	0.00	0.00	0.00	13309.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER

Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F15	C07	2415	N	Non	V				TOTAL(V/C)				1345205.00	483852.00	288852.00	0.00	772704.00	2117909.00
				Plan					TOTAL(P/N)				1345205.00	483852.00	288852.00	0.00	772704.00	2117909.00
									TOTAL(REC)				1345205.00	483852.00	288852.00	0.00	772704.00	2117909.00
									TOTAL(MH)				1345205.00	483852.00	288852.00	0.00	772704.00	2117909.00
O85	4406	N	Plan	V	01	070	4406	Building	53	FRD-			757261.00	0.00	0.00	0.00	0.00	757261.00
								3787 in Forest		125:Asstt.G								
										enticist								
										F.R.C.								
										Palghat,Wad								
										a.								
										TOTAL(SMH)			757261.00	0.00	0.00	0.00	0.00	757261.00
									TOTAL(V/C)				757261.00	0.00	0.00	0.00	0.00	757261.00
									TOTAL(P/N)				757261.00	0.00	0.00	0.00	0.00	757261.00
									TOTAL(REC)				757261.00	0.00	0.00	0.00	0.00	757261.00
									TOTAL(MH)				757261.00	0.00	0.00	0.00	0.00	757261.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F16	C07	2406	N	Non Plan	V	01	003	2406	Training of Other Staff	06	FRD-126:Principal, Forest Rangers College, Chikhaldara		69800.00	40000.00	77344.00	0.00	117344.00	187144.00
													70000.00	0.00	0.00	0.00	0.00	70000.00
													0.00	21473.00	0.00	0.00	21473.00	21473.00
													0.00	35000.00	0.00	0.00	35000.00	35000.00
													3000.00	0.00	0.00	0.00	0.00	3000.00
													142800.00	96473.00	77344.00	0.00	173817.00	316617.00
						01	003	2406	Training of Other Staff	13	FRD-126:Principal, Forest Rangers College, Chikhaldara		195548.00	24192.00	0.00	0.00	24192.00	219740.00
													50000.00	15000.00	24986.00	0.00	39986.00	89986.00
													10146.00	180.00	44829.00	0.00	45009.00	55155.00
													99017.00	0.00	0.00	0.00	0.00	99017.00
													74553.00	5000.00	170864.00	0.00	175864.00	250417.00



RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR	
F16	C07	2406	N	Non Plan	V	01	003	2406	Training of Other Staff	13	orest Education & Train. Pune	0612	TOTAL(SMH)	429264.00	44372.00	240679.00	0.00	285051.00	714315.00
						01	003	2406	Training of Other Staff	17	FRD-204:C.C.F.F orest Education & Train. Pune	0612	TOTAL(SMH)	7950.00	0.00	0.00	0.00	0.00	7950.00
						01	003	2406	Training of Other Staff	20	FRD-126:Princip al, Forest Rangers College, Chikhaldara	0612	TOTAL(SMH)	4500.00	0.00	0.00	0.00	0.00	4500.00
						01	003	2406	Training of Other Staff	21	FRD-126:Princip al, Forest Rangers College, Chikhaldara	0612	TOTAL(SMH)	20000.00	0.00	0.00	0.00	0.00	20000.00
									FRD-129:Dir. Dadasaheb Choudhary Van Prashikshan Vid. Pal,Jalgaon				0.00	0.00	2470.00	0.00	2470.00	2470.00	
									FRD-130:Dir. F.G.T.S.Sha hapur, Dist Thane				26824.00	0.00	0.00	0.00	0.00	26824.00	
									TOTAL(SMH)				46824.00	0.00	2470.00	0.00	2470.00	49294.00	
						01	101	2406	Administr ation and Protectio n	06	FRD-130:Dir. F.G.T.S.Sha hapur, Dist Thane	0096	TOTAL(SMH)	0.00	555900.00	0.00	0.00	555900.00	555900.00
						01	101	2406	Administr ation and Protectio n	13	FRD-127:Princip al Central , Forest Rangers College, Chandrapur.	0096	TOTAL(SMH)	677000.00	0.00	0.00	0.00	0.00	677000.00
									TOTAL(V/C)				1308338.00	696745.00	320493.00	0.00	1017238.00	2325576.00	
									TOTAL(P/N)				1308338.00	696745.00	320493.00	0.00	1017238.00	2325576.00	
						Plan V	01	101	2406	Monitorin g and Evolution	33	FRD-127:Princip al Central	8622	530000.00	0.00	0.00	0.00	0.00	530000.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F16	C07	2406	N	Plan	V	01	101	2406	Monitorin 8622 g and Evolution and Social Forestry Scheme	33		, Forest Rangers College, Chandrapur. TOTAL(SMH)	530000.00	0.00	0.00	0.00	0.00	530000.00
						01	800	2406	Eco- 2295 Tourism (State)	02	FRD-	127:Princip al Central , Forest Rangers College, Chandrapur. TOTAL(SMH)	0.00	0.00	2254000.00	0.00	2254000.00	2254000.00
						01	800	2406	Eco- 2295 Tourism (State)	21	FRD-	127:Princip al Central , Forest Rangers College, Chandrapur. TOTAL(SMH)	0.00	0.00	4283000.00	0.00	4283000.00	4283000.00
						01	800	2406	Eco- 2295 Tourism (State)	27	FRD-	127:Princip al Central , Forest Rangers College, Chandrapur. TOTAL(SMH)	0.00	0.00	3563000.00	0.00	3563000.00	3563000.00
						01	800	2406	Eco- 2295 Tourism (State)	50	FRD-	127:Princip al Central , Forest Rangers College, Chandrapur. TOTAL(SMH)	0.00	0.00	6730000.00	0.00	6730000.00	6730000.00
									TOTAL(V/C)				530000.00	0.00	16830000.00	0.00	16830000.00	17360000.00
									TOTAL(P/N)				530000.00	0.00	16830000.00	0.00	16830000.00	17360000.00
									TOTAL(REC)				1838338.00	696745.00	17150493.00	0.00	17847238.00	19685576.00
									TOTAL(MH)				1838338.00	696745.00	17150493.00	0.00	17847238.00	19685576.00
2415	N	Non	V	Plan		06	004	2415	Research 0016 Station and Experimen tal trials and field trials	13	FRD-	127:Princip al Central , Forest Rangers College, Chandrapur. TOTAL(SMH)	90000.00	10000.00	20300.00	0.00	30300.00	120300.00
						06	277	2415	Training 0482 of Forest Officers including Ranger	02	FRD-	126:Princip al, Forest Rangers College, Chikhaldara .	31400.00	40912.00	0.00	0.00	40912.00	72312.00



RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F16	C07	2415	N	Non	V	06	277	2415	Training of Forest Officers including Ranger	13	College, Chandrapur.	FRD-128:Dir. Forest Guard Training School, Jalna.	104340.00	10000.00	0.00	0.00	10000.00	114340.00
								0482				FRD-129:Dir. Dadasaheb Choudhary Van Prashikshan Vid. Pal, Jalgaon	138716.00	110418.00	0.00	0.00	110418.00	249134.00
												FRD-130:Dir. F.G.T.S. Shapur, Dist Thane	256764.00	41369.00	72856.00	0.00	114225.00	370989.00
												FRD-204:C.C.F.Forest Education & Train. Pune	104346.00	54250.00	5500.00	0.00	59750.00	164096.00
												TOTAL(SMH)	820684.00	256649.00	134160.00	0.00	390809.00	1211493.00
						06	277	2415	Training of Forest Officers including Ranger	14	FRD-128:Dir. Forest Guard Training School, Jalna.		140000.00	70000.00	0.00	0.00	70000.00	210000.00
								0482				TOTAL(SMH)	140000.00	70000.00	0.00	0.00	70000.00	210000.00
						06	277	2415	Training of Forest Officers including Ranger	17	FRD-126:Principal, Forest Rangers College, Chikhaldara		49000.00	0.00	0.00	0.00	0.00	49000.00
												FRD-130:Dir. F.G.T.S. Shapur, Dist Thane	125538.00	3200.00	0.00	0.00	3200.00	128738.00
												FRD-204:C.C.F.Forest Education & Train. Pune	16870.00	8250.00	0.00	0.00	8250.00	25120.00
												TOTAL(SMH)	191408.00	11450.00	0.00	0.00	11450.00	202858.00
						06	277	2415	Training of Forest Officers including Ranger	20	FRD-127:Principal Central, Forest Rangers College, Chandrapur.		7200000.00	0.00	1700000.00	0.00	1700000.00	8900000.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F16	C07	2415	N	Non Plan	V	06	277	2415	Training of Forest Officers including Ranger	20	FRD-204:C.C.F.Forest Education & Train. Pune	TOTAL(SMH)	4000000.00	2800000.00	2129867.00	0.00	4929867.00	8929867.00
													11200000.00	2800000.00	3829867.00	0.00	6629867.00	17829867.00
						06	277	2415	Training of Forest Officers including Ranger	21	FRD-128:Dir. Forest Guard Training School, Jalna.		9840.00	0.00	0.00	0.00	0.00	9840.00
													2000.00	0.00	0.00	0.00	0.00	2000.00
													6030.00	1000.00	0.00	0.00	1000.00	7030.00
													17870.00	1000.00	0.00	0.00	1000.00	18870.00
						06	277	2415	Training of Forest Officers including Ranger	27	FRD-126:Principal, Forest Rangers College, Chikhaldara		5000.00	0.00	0.00	0.00	0.00	5000.00
													5000.00	14000.00	0.00	0.00	14000.00	19000.00
													20950.00	0.00	0.00	0.00	0.00	20950.00
													30950.00	14000.00	0.00	0.00	14000.00	44950.00
						06	277	2415	Training of Forest Officers including Ranger	28	FRD-129:Dir. Dadasaheb Choudhary Van Prashikshan Vid. Pal, Jalgaon		4250.00	0.00	0.00	0.00	0.00	4250.00
													3000.00	0.00	0.00	0.00	0.00	3000.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F16	C07	2415	N	Non Plan	V	06	277	2415	Training of Forest Officers including Ranger	28	hapur, Dist Thane	FRD-204:C.C.F.Forest Education & Train. Pune	5000.00	0.00	0.00	0.00	0.00	5000.00
									TOTAL(SMH)				12250.00	0.00	0.00	0.00	0.00	12250.00
						06	277	2415	Training of Forest Officers including Ranger	34	FRD-127:Principal Central, Forest Rangers College, Chandrapur.	FRD-204:C.C.F.Forest Education & Train. Pune	6227945.00	0.00	4871223.00	0.00	4871223.00	11099168.00
									TOTAL(SMH)				9731255.00	0.00	8065630.00	0.00	8065630.00	17796885.00
									TOTAL(SMH)				15959200.00	0.00	12936853.00	0.00	12936853.00	28896053.00
									TOTAL(V/C)				29185785.00	3544205.00	17046692.00	0.00	20590897.00	49776682.00
									TOTAL(P/N)				29185785.00	3544205.00	17046692.00	0.00	20590897.00	49776682.00
				Plan	V	06	277	2415	Forest Academy of Administration, Development & Management, Chandrapur	31	FRD-127:Principal Central, Forest Rangers College, Chandrapur.	FRD-127:Principal Central, Forest Rangers College, Chandrapur.	121417000.00	0.00	0.00	0.00	0.00	121417000.00
									TOTAL(SMH)				121417000.00	0.00	0.00	0.00	0.00	121417000.00
									TOTAL(V/C)				121417000.00	0.00	0.00	0.00	0.00	121417000.00
									TOTAL(P/N)				121417000.00	0.00	0.00	0.00	0.00	121417000.00
									TOTAL(REC)				150602785.00	3544205.00	17046692.00	0.00	20590897.00	171193682.00
									TOTAL(MH)				150602785.00	3544205.00	17046692.00	0.00	20590897.00	171193682.00
C10	4415	N	Plan	V	06	277	4415	0154	Training of Forest Staff (State)	13	FRD-126:Principal, Forest Rangers College, Chikhaldara.	FRD-130:Dir. F.G.T.S. Shapur, Dist Thane	0.00	0.00	11100.00	0.00	11100.00	11100.00
									TOTAL(SMH)				0.00	0.00	311100.00	0.00	311100.00	311100.00
						06	277	4415	Training of Forest Staff (State)	50	FRD-126:Principal, Forest Rangers College, Chikhaldara.		0.00	0.00	14000.00	0.00	14000.00	14000.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER

Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F16	C10	4415	N	Plan	V	06	277	4415	Training	50	FRD-		0.00	0.00	833529.00	0.00	833529.00	833529.00
								0154	of Forest		130:Dir.							
									Staff		F.G.T.S.Sha							
									(State)		hapur, Dist							
											Thane							
											TOTAL(SMH)		0.00	0.00	847529.00	0.00	847529.00	847529.00
									TOTAL(V/C)				0.00	0.00	1158629.00	0.00	1158629.00	1158629.00
									TOTAL(P/N)				0.00	0.00	1158629.00	0.00	1158629.00	1158629.00
									TOTAL(REC)				0.00	0.00	1158629.00	0.00	1158629.00	1158629.00
									TOTAL(MH)				0.00	0.00	1158629.00	0.00	1158629.00	1158629.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DISCRPTN	DH	ACS	DISCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F17	C07	2406	N	Non Plan	V	01	001	2406	Territori al Conservat ors	06	FRD-131:Dy.C.F. (Teritorial ) Aurangabad.		57000.00	0.00	0.00	0.00	0.00	57000.00
								0042					16001.00	0.00	0.00	0.00	0.00	16001.00
													73001.00	0.00	0.00	0.00	0.00	73001.00
						01	001	2406	Territori al Conservat ors	13	FRD-131:Dy.C.F. (Teritorial ) Aurangabad.		11300.00	0.00	85147.00	0.00	85147.00	96447.00
								0042					295762.00	24091.00	0.00	0.00	24091.00	319853.00
													307062.00	24091.00	85147.00	0.00	109238.00	416300.00
						01	070	2406	Repairs of Roads and Bridges	13	FRD-131:Dy.C.F. (Teritorial ) Aurangabad.		50000.00	80000.00	10000.00	0.00	90000.00	140000.00
								0078					50000.00	80000.00	10000.00	0.00	90000.00	140000.00
						01	101	2406	Administr ation and Protectio n	06	FRD-131:Dy.C.F. (Teritorial ) Aurangabad.		112110.00	0.00	0.00	0.00	0.00	112110.00
								0096					11800.00	0.00	10500.00	0.00	10500.00	22300.00
													123910.00	0.00	10500.00	0.00	10500.00	134410.00
						01	101	2406	Administr ation and Protectio n	13	FRD-131:Dy.C.F. (Teritorial ) Aurangabad.		435000.00	0.00	0.00	0.00	0.00	435000.00
								0096					327000.00	0.00	0.00	0.00	0.00	327000.00
													60000.00	0.00	0.00	0.00	0.00	60000.00
													145000.00	56000.00	7000.00	0.00	63000.00	208000.00
													320000.00	100000.00	0.00	0.00	100000.00	420000.00
													143740.00	192159.00	0.00	0.00	192159.00	335899.00
													130000.00	0.00	0.00	0.00	0.00	130000.00



RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F17	C07	2406	N	Non Plan	V	01	101	2406	Administration and Protection	13		Officer,Hingoli	1560740.00	348159.00	7000.00	0.00	355159.00	1915899.00
						01	101	2406	Survey Settlement and Demarcation of Forests	02	FRD-135:D.F.O, Osmanabad.		1828000.00	0.00	0.00	0.00	0.00	1828000.00
						01	101	2406	Survey Settlement and Demarcation of Forests	17	FRD-220:Divisional Forest Officer,Hingoli		24000.00	0.00	0.00	0.00	0.00	24000.00
						01	101	2406	Artificial Regeneration	02	FRD-131:Dy.C.F.(Teritorial) Aurangabad.		60502.00	1501355.00	224137.00	0.00	1725492.00	1785994.00
											FRD-132:Dy.C. F Nanded		809000.00	0.00	0.00	0.00	0.00	809000.00
											FRD-133:Dy.C. F Parbhani.		6744000.00	0.00	0.00	0.00	0.00	6744000.00
											FRD-134:S.D.F.O, Beed.		1679271.00	124402.00	0.00	0.00	124402.00	1803673.00
											FRD-220:Divisional Forest Officer,Hingoli		341000.00	0.00	0.00	0.00	0.00	341000.00
											TOTAL(SMH)		9633773.00	1625757.00	224137.00	0.00	1849894.00	11483667.00
						01	101	2406	Artificial Regeneration	06	FRD-132:Dy.C. F Nanded		50000.00	0.00	0.00	0.00	0.00	50000.00
											FRD-133:Dy.C. F Parbhani.		40000.00	0.00	0.00	0.00	0.00	40000.00
											FRD-134:S.D.F.O, Beed.		10000.00	0.00	0.00	0.00	0.00	10000.00
											TOTAL(SMH)		100000.00	0.00	0.00	0.00	0.00	100000.00
						01	101	2406	Artificial Regeneration	17	FRD-135:D.F.O, Osmanabad.		26000.00	0.00	0.00	0.00	0.00	26000.00
											FRD-220:Divisional Forest Officer,Hingoli		9000.00	0.00	0.00	0.00	0.00	9000.00
											TOTAL(SMH)		35000.00	0.00	0.00	0.00	0.00	35000.00
						01	101	2406	Artificial Regeneration	24	FRD-133:Dy.C. F Parbhani.		10000.00	0.00	0.00	0.00	0.00	10000.00
											TOTAL(SMH)		10000.00	0.00	0.00	0.00	0.00	10000.00
						01	101	2406	Fire and Forest	13	FRD-131:Dy.C.F.		0.00	146549.00	114385.00	0.00	260934.00	260934.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F17	C07	2406	N	Non Plan	V	01	101	2406	Fire and Forest Protection	13		(Teritorial ) Aurangabad. FRD-132:Dy. C. F Nanded FRD-220:Divisio nal Forest Officer,Hin goli TOTAL(SMH)	123000.00	100000.00	0.00	0.00	100000.00	223000.00
													0.00	100000.00	0.00	0.00	100000.00	100000.00
													123000.00	346549.00	114385.00	0.00	460934.00	583934.00
						01	101	2406	Fire and Forest Protection	17		FRD-220:Divisio nal Forest Officer,Hin goli TOTAL(SMH)	5000.00	0.00	0.00	0.00	0.00	5000.00
													5000.00	0.00	0.00	0.00	0.00	5000.00
													5000.00	0.00	0.00	0.00	0.00	5000.00
						01	102	2406	Forest	06		FRD-132:Dy. C. F Nanded TOTAL(SMH)	45220.00	0.00	0.00	0.00	0.00	45220.00
													45220.00	0.00	0.00	0.00	0.00	45220.00
													45220.00	0.00	0.00	0.00	0.00	45220.00
						01	102	2406	Forest	24		FRD-132:Dy. C. F Nanded TOTAL(SMH)	10000.00	0.00	0.00	0.00	0.00	10000.00
													10000.00	0.00	0.00	0.00	0.00	10000.00
													10000.00	0.00	0.00	0.00	0.00	10000.00
						01	105	2406	Exploitat	06		FRD-140:C.C.F. (Teritorial ) - Aurangabad FRD-220:Divisio nal Forest Officer,Hin goli TOTAL(SMH)	0.00	4675.00	3183.00	0.00	7858.00	7858.00
													10000.00	0.00	0.00	0.00	0.00	10000.00
													10000.00	4675.00	3183.00	0.00	7858.00	17858.00
						01	105	2406	Exploitat	13		FRD-132:Dy. C. F Nanded TOTAL(SMH)	100000.00	0.00	247700.00	0.00	247700.00	347700.00
													100000.00	0.00	247700.00	0.00	247700.00	347700.00
													100000.00	0.00	247700.00	0.00	247700.00	347700.00
						01	105	2406	Exploitat	24		FRD-131:Dy.C.F. (Teritorial ) Aurangabad. FRD-132:Dy. C. F Nanded FRD-134:S.D.F.O , Beed. FRD-135:D.F.O, Osmanabad. FRD-140:C.C.F. (Teritorial ) - Aurangabad FRD-	70000.00	0.00	0.00	0.00	0.00	70000.00
													72000.00	0.00	85000.00	0.00	85000.00	157000.00
													25000.00	0.00	0.00	0.00	0.00	25000.00
													30000.00	0.00	0.00	0.00	0.00	30000.00
													0.00	0.00	200000.00	0.00	200000.00	200000.00
													25000.00	0.00	60000.00	0.00	60000.00	85000.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F17	C07	2406	N	Non Plan	V	01	105	2406	Exploitat ion by Governmen t Agency(Ti mber)	24	220:	Divisio nal Forest Officer,Hin goli	222000.00	0.00	345000.00	0.00	345000.00	567000.00
						01	105	2406	Exploitat ion by Governmen t Agency(Ti mber)	51	FRD-	131:Dy.C.F. (Teritorial )	45000.00	0.00	0.00	0.00	0.00	45000.00
													30000.00	0.00	0.00	0.00	0.00	30000.00
													75000.00	0.00	0.00	0.00	0.00	75000.00
						01	105	2406	Exploitat ion by Forest Labourers 'Co-operative Socities Supervisi on)	06	FRD-	135:D.F.O, Osmanabad.	30000.00	0.00	0.00	0.00	0.00	30000.00
													20000.00	0.00	0.00	0.00	0.00	20000.00
													50000.00	0.00	0.00	0.00	0.00	50000.00
						01	105	2406	Exploitat ion by Forest Labourers 'Co-operative Socities Supervisi on)	24	FRD-132:Dy. C. F Nanded		8000.00	0.00	0.00	0.00	0.00	8000.00
													8000.00	0.00	0.00	0.00	0.00	8000.00
						01	800	2406	Forests Parks	13	FRD-	220:Divisio nal Forest Officer,Hin goli	50000.00	0.00	0.00	0.00	0.00	50000.00
													50000.00	0.00	0.00	0.00	0.00	50000.00
						02	110	2406	Nature Conservat ion and Preservat ion of Wild Life	17	FRD-	135:D.F.O, Osmanabad.	32000.00	0.00	0.00	0.00	0.00	32000.00
													32000.00	0.00	0.00	0.00	0.00	32000.00
						02	110	2406	Compensat ion for the Losses due to Wild Animals Attack	50	FRD-	131:Dy.C.F. (Teritorial )	1783860.00	3583747.00	376000.00	0.00	3959747.00	5743607.00
													6587615.00	2783924.00	0.00	0.00	2783924.00	9371539.00
													375000.00	0.00	0.00	0.00	0.00	375000.00
													910347.00	800849.00	0.00	0.00	800849.00	1711196.00
													586158.00	437300.00	0.00	0.00	437300.00	1023458.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F17	C07	2406	N	Non Plan	V	02	110	2406	Compensat ion for the Losses due to Wild Animals Attack	50	FRD-220:Divisional Forest Officer,Hingoli		1565428.00	1052056.00	0.00	0.00	1052056.00	2617484.00
								2366	TOTAL(SMH)				11808408.00	8657876.00	376000.00	0.00	9033876.00	20842284.00
									TOTAL(V/C)				26284114.00	11087107.00	1423052.00	0.00	12510159.00	38794273.00
									TOTAL(P/N)				26284114.00	11087107.00	1423052.00	0.00	12510159.00	38794273.00
				Plan	V	01	101	2406	Computeri zation of Forest Department	50	FRD-131:Dy.C.F.(Teritorial Aurangabad.		30000.00	244354.00	60622.00	0.00	304976.00	334976.00
								8669	FRD-132:Dy.C. F Nanded				397470.00	0.00	0.00	0.00	0.00	397470.00
									FRD-134:S.D.F.O , Beed.				0.00	0.00	183113.00	0.00	183113.00	183113.00
									FRD-135:D.F.O, Osmanabad.				213735.00	0.00	0.00	0.00	0.00	213735.00
									FRD-220:Divisional Forest Officer,Hingoli				152490.00	0.00	0.00	0.00	0.00	152490.00
									TOTAL(SMH)				793695.00	244354.00	243735.00	0.00	488089.00	1281784.00
				01	800	2406		0686	Payment of Adivasi Khatedars under the Maharashtra Sales of Trees by occupants belonging to the Scheduled Tribes(Regulation) Act 1969	02	FRD-132:Dy.C. F Nanded		71000.00	0.00	0.00	0.00	0.00	71000.00
									TOTAL(SMH)				71000.00	0.00	0.00	0.00	0.00	71000.00
				01	800	2406		0686	Payment of Adivasi Khatedars under the Maharashtra Sales of Trees by occupants belonging to the Scheduled Tribes(Regulation) Act 1969	50	FRD-132:Dy.C. F Nanded		929000.00	0.00	0.00	0.00	0.00	929000.00
									TOTAL(SMH)				929000.00	0.00	0.00	0.00	0.00	929000.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F17	C07	2406	N	Plan	V	02	110	2406	Nature	02	FRD-		0.00	710000.00	0.00	0.00	710000.00	710000.00
								0775	Conservat ion and Wild Life Managemen t(Wild Life and Nature Conservat ion Scheme)		135:D.F.O, Osmanabad. TOTAL(SMH)		0.00	710000.00	0.00	0.00	710000.00	710000.00
						02	110	2406	Nature	21	FRD-		0.00	653000.00	0.00	0.00	653000.00	653000.00
								0775	Conservat ion and Wild Life Managemen t(Wild Life and Nature Conservat ion Scheme)		135:D.F.O, Osmanabad. TOTAL(SMH)		0.00	653000.00	0.00	0.00	653000.00	653000.00
						02	110	2406	Nature	50	FRD-		0.00	87000.00	0.00	0.00	87000.00	87000.00
								0775	Conservat ion and Wild Life Managemen t(Wild Life and Nature Conservat ion Scheme)		135:D.F.O, Osmanabad. TOTAL(SMH)		0.00	87000.00	0.00	0.00	87000.00	87000.00
									TOTAL(V/C)				1793695.00	1694354.00	243735.00	0.00	1938089.00	3731784.00
									TOTAL(P/N)				1793695.00	1694354.00	243735.00	0.00	1938089.00	3731784.00
									TOTAL(REC)				28077809.00	12781461.00	1666787.00	0.00	14448248.00	42526057.00
									TOTAL(MH)				28077809.00	12781461.00	1666787.00	0.00	14448248.00	42526057.00
C10	4406	N	Plan	V		01	101	4406	Survey	02	FRD-132:Dy.		0.00	0.00	1424000.00	0.00	1424000.00	1424000.00
								0053	settlemen ts and demarcati on of forests		C. F Nanded TOTAL(SMH)		0.00	0.00	1424000.00	0.00	1424000.00	1424000.00
						01	101	4406	Survey	27	FRD-132:Dy.		0.00	0.00	4675000.00	0.00	4675000.00	4675000.00
								0053	settlemen ts and demarcati on of forests		C. F Nanded TOTAL(SMH)		0.00	0.00	4675000.00	0.00	4675000.00	4675000.00
						01	101	4406	Survey	53	FRD-132:Dy.		0.00	0.00	2869000.00	0.00	2869000.00	2869000.00
								0053	settlemen ts and demarcati on of forests		C. F Nanded TOTAL(SMH)		0.00	0.00	2869000.00	0.00	2869000.00	2869000.00
						01	101	4406	Massive	02	FRD-		23107631.00	11528698.00	7964587.00	0.00	19493285.00	42600916.00
								0492	Afforstat ion Program		131:Dy.C.F. (Teritorial )							

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F17	C10	4406	N	Plan	V	01	101	4406	Massive	02		Aurangabad.						
								0492	Afforstat			FRD-132:Dy.	29752000.00	11497623.00	10268539.00	0.00	21766162.00	51518162.00
									ion			C. F Nanded						
									Program			FRD-	18359996.00	8865969.00	6684144.00	0.00	15550113.00	33910109.00
												134:S.D.F.O						
												, Beed.						
												FRD-	20797000.00	12324800.00	9599888.00	0.00	21924688.00	42721688.00
												135:D.F.O,						
												Osmanabad.						
												FRD-	24964000.00	6356880.00	13524515.00	0.00	19881395.00	44845395.00
												220:Divisio						
												nal Forest						
												Officer,Hin						
												goli						
												TOTAL(SMH)	116980627.00	50573970.00	48041673.00	0.00	98615643.00	215596270.00
						01	101	4406	Massive	21		FRD-	7562135.00	2954316.00	377049.00	0.00	3331365.00	10893500.00
								0492	Afforstat			131:Dy.C.F.						
									ion			(Teritorial						
									Program			)						
												Aurangabad.						
												FRD-132:Dy.	9917000.00	3892100.00	0.00	0.00	3892100.00	13809100.00
												C. F Nanded						
												FRD-	5818310.00	2556437.00	389250.00	0.00	2945687.00	8763997.00
												134:S.D.F.O						
												, Beed.						
												FRD-	6932000.00	4176219.00	133281.00	0.00	4309500.00	11241500.00
												135:D.F.O,						
												Osmanabad.						
												FRD-	8322000.00	2165800.00	0.00	0.00	2165800.00	10487800.00
												220:Divisio						
												nal Forest						
												Officer,Hin						
												goli						
												TOTAL(SMH)	38551445.00	15744872.00	899580.00	0.00	16644452.00	55195897.00
												TOTAL(V/C)	155532072.00	66318842.00	57909253.00	0.00	124228095.00	279760167.00
												TOTAL(P/N)	155532072.00	66318842.00	57909253.00	0.00	124228095.00	279760167.00
												TOTAL(REC)	155532072.00	66318842.00	57909253.00	0.00	124228095.00	279760167.00
												TOTAL(MH)	155532072.00	66318842.00	57909253.00	0.00	124228095.00	279760167.00
L05	3604	N	Non	V	00	200	3604	Forest		50		FRD-132:Dy.	0.00	0.00	194670.00	0.00	194670.00	194670.00
			Plan					0503	Revenue			C. F Nanded						
									grants to			TOTAL(SMH)	0.00	0.00	194670.00	0.00	194670.00	194670.00
									Zilla									
									Parishads									
									under									
									section									
									181(a) of									
									Maharasht									
									a Zilla									
									Parishad									
									and									
									Panchayat									
									Samitis									
									Act,1961									
									TOTAL(V/C)				0.00	0.00	194670.00	0.00	194670.00	194670.00
									TOTAL(P/N)				0.00	0.00	194670.00	0.00	194670.00	194670.00
									TOTAL(REC)				0.00	0.00	194670.00	0.00	194670.00	194670.00
									TOTAL(MH)				0.00	0.00	194670.00	0.00	194670.00	194670.00
O51	4406	N	Plan	V	01	070	4406	Soil and		02		FRD-	0.00	0.00	2305000.00	0.00	2305000.00	2305000.00



RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR				
F17	O54	2406	N	Plan	V	02	110	2406	Nature	21	TOTAL(SMH)	6372 Conservation and Wild Life Management	600000.00	0.00	0.00	0.00	0.00	600000.00				
									TOTAL(V/C)				14040149.00	0.00	0.00	0.00	0.00	14040149.00				
									TOTAL(P/N)				14040149.00	0.00	0.00	0.00	0.00	14040149.00				
									TOTAL(REC)				14040149.00	0.00	0.00	0.00	0.00	14040149.00				
									TOTAL(MH)				14040149.00	0.00	0.00	0.00	0.00	14040149.00				
O55	4406	N	Plan	V	01	102	4406	Central	02	FRD-	3526 Nurseries	134:S.D.F.O, Beed.	3000000.00	0.00	0.00	0.00	0.00	3000000.00				
									TOTAL(SMH)				3000000.00	0.00	0.00	0.00	0.00	3000000.00				
									01	102	4406	Central	21	FRD-	3526 Nurseries	134:S.D.F.O, Beed.	1500000.00	0.00	0.00	0.00	0.00	1500000.00
									TOTAL(SMH)				1500000.00	0.00	0.00	0.00	0.00	1500000.00				
									TOTAL(V/C)				4500000.00	0.00	0.00	0.00	0.00	4500000.00				
									TOTAL(P/N)				4500000.00	0.00	0.00	0.00	0.00	4500000.00				
									TOTAL(REC)				4500000.00	0.00	0.00	0.00	0.00	4500000.00				
									TOTAL(MH)				4500000.00	0.00	0.00	0.00	0.00	4500000.00				
O56	2406	N	Plan	V	01	101	2406	Reaffores	02	FRD-	4289 tation of degraded Forest	135:D.F.O, Osmanabad.	2365258.00	2066312.00	60000.00	0.00	2126312.00	4491570.00				
									TOTAL(SMH)				2365258.00	2066312.00	60000.00	0.00	2126312.00	4491570.00				
									01	101	2406	Reaffores	21	FRD-	4289 tation of degraded Forest	135:D.F.O, Osmanabad.	3236556.00	4997653.00	13323926.00	0.00	18321579.00	21558135.00
									TOTAL(SMH)				3236556.00	4997653.00	13323926.00	0.00	18321579.00	21558135.00				
									01	101	2406	Works for	02	FRD-	8328 Protectio n of Forest	135:D.F.O, Osmanabad.	0.00	0.00	3523084.00	0.00	3523084.00	3523084.00
									TOTAL(SMH)				0.00	0.00	3523084.00	0.00	3523084.00	3523084.00				
									01	101	2406	Works for	21	FRD-	8328 Protectio n of Forest	135:D.F.O, Osmanabad.	0.00	0.00	199267.00	0.00	199267.00	199267.00
									TOTAL(SMH)				0.00	0.00	199267.00	0.00	199267.00	199267.00				
									01	102	2406	Central	02	FRD-	6989 Nurseries	135:D.F.O, Osmanabad.	2331251.00	972416.00	596214.00	0.00	1568630.00	3899881.00
									TOTAL(SMH)				2331251.00	972416.00	596214.00	0.00	1568630.00	3899881.00				
									01	102	2406	Central	21	FRD-	6989 Nurseries	135:D.F.O, Osmanabad.	436800.00	218400.00	0.00	0.00	218400.00	655200.00
									TOTAL(SMH)				436800.00	218400.00	0.00	0.00	218400.00	655200.00				
									02	110	2406	Wild Life	02	FRD-	8337 and Nature Conservat ion Scheme	135:D.F.O, Osmanabad.	530916.00	764160.00	0.00	0.00	764160.00	1295076.00
									TOTAL(SMH)				530916.00	764160.00	0.00	0.00	764160.00	1295076.00				
									02	110	2406	Wild Life	21	FRD-	8337 and	135:D.F.O,	453295.00	579196.00	0.00	0.00	579196.00	1032491.00





RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F17	O58	2406	N	Plan	V	02	110	2406	Conservat	02	TOTAL(SMH)	8435	470828.00	204510.00	0.00	0.00	204510.00	675338.00
									ion of									
									Nature									
									and									
									Managemen									
									t of									
									Wildlife									
						02	110	2406	Conservat	21	FRD-		448000.00	122042.00	0.00	0.00	122042.00	570042.00
									ion of		135:D.F.O,							
									Nature		Osmanabad.							
									and		TOTAL(SMH)		448000.00	122042.00	0.00	0.00	122042.00	570042.00
									Managemen									
									t of									
									Wildlife									
									TOTAL(V/C)				51718828.00	34476757.00	28391576.00	0.00	62868333.00	114587161.00
									TOTAL(P/N)				51718828.00	34476757.00	28391576.00	0.00	62868333.00	114587161.00
									TOTAL(REC)				51718828.00	34476757.00	28391576.00	0.00	62868333.00	114587161.00
									TOTAL(MH)				51718828.00	34476757.00	28391576.00	0.00	62868333.00	114587161.00
O59	4406	N	Plan	V	01	070	4406	3099	Soil and	02	FRD-		10056600.00	13408800.00	0.00	0.00	13408800.00	23465400.00
									Water		135:D.F.O,							
									Conservat		Osmanabad.							
									ion Works		TOTAL(SMH)		10056600.00	13408800.00	0.00	0.00	13408800.00	23465400.00
									in									
									Forests									
						01	070	4406	Soil and	21	FRD-		989000.00	1331000.00	0.00	0.00	1331000.00	2320000.00
									Water		135:D.F.O,							
									Conservat		Osmanabad.							
									ion Works		TOTAL(SMH)		989000.00	1331000.00	0.00	0.00	1331000.00	2320000.00
									in									
									Forests									
						01	102	4406	Central	02	FRD-		1980000.00	1641839.00	552797.00	0.00	2194636.00	4174636.00
									Nurseries		135:D.F.O,							
											Osmanabad.							
											TOTAL(SMH)		1980000.00	1641839.00	552797.00	0.00	2194636.00	4174636.00
						01	102	4406	Central	21	FRD-		420000.00	335000.00	15000.00	0.00	350000.00	770000.00
									Nurseries		135:D.F.O,							
											Osmanabad.							
											TOTAL(SMH)		420000.00	335000.00	15000.00	0.00	350000.00	770000.00
									TOTAL(V/C)				13445600.00	16716639.00	567797.00	0.00	17284436.00	30730036.00
									TOTAL(P/N)				13445600.00	16716639.00	567797.00	0.00	17284436.00	30730036.00
									TOTAL(REC)				13445600.00	16716639.00	567797.00	0.00	17284436.00	30730036.00
									TOTAL(MH)				13445600.00	16716639.00	567797.00	0.00	17284436.00	30730036.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F18	C07	2406	N	Non Plan	V	01	001	2406	Territori	06	FRD-	al	77000.00	0.00	0.00	0.00	0.00	77000.00
								0042	al		139:C.C.F.	Conservat						
									ors		Amravati	TOTAL(SMH)	77000.00	0.00	0.00	0.00	0.00	77000.00
						01	001	2406	Territori	13	FRD-136:Dy.	al	20000.00	0.00	0.00	0.00	0.00	20000.00
								0042	al		C. F.	Conservat						
									ors		Amaravati.	FRD-	329922.00	0.00	0.00	0.00	0.00	329922.00
											139:C.C.F.	Amravati						
											TOTAL(SMH)	TOTAL(SMH)	349922.00	0.00	0.00	0.00	0.00	349922.00
						01	001	2406	Territori	24	FRD-	al	10000.00	10000.00	0.00	0.00	10000.00	20000.00
								0042	al		139:C.C.F.	Conservat						
									ors		Amravati	TOTAL(SMH)	10000.00	10000.00	0.00	0.00	10000.00	20000.00
						01	001	2406	Forest	17	FRD-	Statistic	10050.00	0.00	0.00	0.00	0.00	10050.00
								0051	Statistic		139:C.C.F.	Amravati						
									s		TOTAL(SMH)	TOTAL(SMH)	10050.00	0.00	0.00	0.00	0.00	10050.00
						01	070	2406	Repairs	06	FRD-137:Dy.	to	20000.00	0.00	0.00	0.00	0.00	20000.00
								0087	to		C. F	Buildings						
											Melghat(Ter							
											ritotrial),							
											Paratwada							
											FRD-		20000.00	0.00	0.00	0.00	0.00	20000.00
											139:C.C.F.	Amravati						
											FRD-184:Dy.		44000.00	0.00	0.00	0.00	0.00	44000.00
											C. F	Buldhana						
											FRD-185:Dy.		44940.00	0.00	0.00	0.00	0.00	44940.00
											C. F Akola	TOTAL(SMH)	128940.00	0.00	0.00	0.00	0.00	128940.00
						01	101	2406	Administr	06	FRD-136:Dy.	ation and	198973.00	94.00	0.00	0.00	94.00	199067.00
								0096	ation and		C. F.	Protectio						
									n		Amaravati.	FRD-137:Dy.	30000.00	0.00	0.00	0.00	0.00	30000.00
											C. F	Melghat(Ter						
											ritotrial),							
											Paratwada							
											TOTAL(SMH)	TOTAL(SMH)	228973.00	94.00	0.00	0.00	94.00	229067.00
						01	101	2406	Administr	13	FRD-136:Dy.	ation and	473220.00	163744.00	164181.00	0.00	327925.00	801145.00
								0096	ation and		C. F.	Protectio						
									n		Amaravati.	FRD-137:Dy.	418606.00	36800.00	0.00	0.00	36800.00	455406.00
											C. F	Melghat(Ter						
											ritotrial),							
											Paratwada							
											FRD-		0.00	176453.00	3810.00	0.00	180263.00	180263.00
											139:C.C.F.	Amravati						
											FRD-184:Dy.		299458.00	67847.00	2695.00	0.00	70542.00	370000.00
											C. F	Buldhana						
											FRD-185:Dy.		332147.00	17530.00	0.00	0.00	17530.00	349677.00
											C. F Akola	TOTAL(SMH)	1523431.00	462374.00	170686.00	0.00	633060.00	2156491.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DESCRPTN	DH	ACS	DESCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F18	C07	2406	N	Non Plan	V	01	101	2406	Administration and Protection	17	FRD-136:Dy. C. F. Amaravati.	TOTAL(SMH)	0.00	10280.00	0.00	0.00	10280.00	10280.00
													0.00	10280.00	0.00	0.00	10280.00	10280.00
						01	101	2406	Survey Settlement and Demarcation of Forests	17	FRD-184:Dy. C. F. Buldhana	TOTAL(SMH)	5000.00	0.00	0.00	0.00	0.00	5000.00
													5000.00	0.00	0.00	0.00	0.00	5000.00
						01	101	2406	Survey Settlement and Demarcation of Forests	21	FRD-184:Dy. C. F. Buldhana	TOTAL(SMH)	309351.00	0.00	0.00	0.00	0.00	309351.00
													309351.00	0.00	0.00	0.00	0.00	309351.00
						01	101	2406	Natural Regeneration	02	FRD-137:Dy. C. F. Melghat(Territorial), Paratwada	TOTAL(SMH)	0.00	0.00	1265753.00	0.00	1265753.00	1265753.00
													0.00	0.00	1265753.00	0.00	1265753.00	1265753.00
						01	101	2406	Artificial Regeneration	02	FRD-136:Dy. C. F. Amaravati.	TOTAL(SMH)	0.00	0.00	2314560.00	0.00	2314560.00	2314560.00
													0.00	0.00	2314560.00	0.00	2314560.00	2314560.00
						01	101	2406	Artificial Regeneration	13	FRD-137:Dy. C. F. Melghat(Territorial), Paratwada		2620.00	0.00	0.00	0.00	0.00	2620.00
													54900.00	0.00	0.00	0.00	0.00	54900.00
													57520.00	0.00	0.00	0.00	0.00	57520.00
						01	101	2406	Artificial Regeneration	24	FRD-139:C.C.F. Amravati	TOTAL(SMH)	10000.00	0.00	0.00	0.00	0.00	10000.00
													10000.00	0.00	0.00	0.00	0.00	10000.00
						01	101	2406	Fire and Forest Protection	02	FRD-136:Dy. C. F. Amaravati.		1458725.00	0.00	0.00	0.00	0.00	1458725.00
													1298000.00	0.00	0.00	0.00	0.00	1298000.00
													274969.00	0.00	0.00	0.00	0.00	274969.00
													432719.00	0.00	0.00	0.00	0.00	432719.00
													3464413.00	0.00	0.00	0.00	0.00	3464413.00
						01	101	2406	Fire and Forest Protection	13	FRD-136:Dy. C. F. Amaravati.		0.00	119102.00	0.00	0.00	119102.00	119102.00
													0.00	0.00	100268.00	0.00	100268.00	100268.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F18	C07	2406	N	Non Plan	V	01	101	2406	Fire and Forest Protection	13		Melghat(Territorial), Paratwada FRD-139:C.C.F. Amravati FRD-184:Dy. C. F Buldhana FRD-185:Dy. C. F Akola TOTAL(SMH)	0.00	0.00	130370.00	0.00	130370.00	130370.00
						01	101	2406	Fire and Forest Protection	17		FRD-139:C.C.F. Amravati TOTAL(SMH)	3950.00	0.00	0.00	0.00	0.00	3950.00
						01	101	2406	Fire and Forest Protection	24		FRD-184:Dy. C. F Buldhana TOTAL(SMH)	124836.00	0.00	0.00	0.00	0.00	124836.00
						01	102	2406	Forest	02		FRD-137:Dy. C. F Melghat(Territorial), Paratwada TOTAL(SMH)	421000.00	0.00	0.00	0.00	0.00	421000.00
						01	102	2406	Forest	06		FRD-136:Dy. C. F. Amaravati. TOTAL(SMH)	28317.00	0.00	21220.00	0.00	21220.00	49537.00
						01	102	2406	Forest	13		FRD-136:Dy. C. F. Amaravati. TOTAL(SMH)	0.00	28760.00	0.00	0.00	28760.00	28760.00
						01	102	2406	Forest	24		FRD-139:C.C.F. Amravati TOTAL(SMH)	10000.00	0.00	0.00	0.00	0.00	10000.00
						01	105	2406	Exploitation by Government Agency(Te ndu)	13		FRD-137:Dy. C. F Melghat(Territorial), Paratwada FRD-184:Dy. C. F Buldhana FRD-185:Dy. C. F Akola TOTAL(SMH)	8500.00	0.00	85000.00	0.00	85000.00	93500.00
													0.00	10000.00	34589.00	0.00	44589.00	44589.00
													0.00	40000.00	7800.00	0.00	47800.00	47800.00
													8500.00	50000.00	127389.00	0.00	177389.00	185889.00
						01	105	2406	Exploitation by Government Agency(Te ndu)	24		FRD-139:C.C.F. Amravati TOTAL(SMH)	0.00	0.00	64000.00	0.00	64000.00	64000.00
													0.00	0.00	64000.00	0.00	64000.00	64000.00
						01	105	2406	Exploitation by	02		FRD-136:Dy. C. F.	2055321.00	0.00	0.00	0.00	0.00	2055321.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F18	C07	2406	N	Non	V	01	105	2406	Exploitat	02	Amaravati.							
				Plan				0472	ion by		FRD-137:Dy.		7988700.00	0.00	7862132.00	0.00	7862132.00	15850832.00
									Government		C. F							
									t		Melghat(Ter							
									Agency(Ti		ritotrial),							
									mber)		Paratwada							
											TOTAL(SMH)		10044021.00	0.00	7862132.00	0.00	7862132.00	17906153.00
						01	105	2406	Exploitat	06	FRD-137:Dy.		31778.00	0.00	0.00	0.00	0.00	31778.00
								0472	ion by		C. F							
									Government		Melghat(Ter							
									t		ritotrial),							
									Agency(Ti		Paratwada							
									mber)		FRD-184:Dy.		16750.00	0.00	8250.00	0.00	8250.00	25000.00
											C. F							
											Buldhana							
											FRD-185:Dy.		22925.00	2045.00	0.00	0.00	2045.00	24970.00
											C. F Akola							
											TOTAL(SMH)		71453.00	2045.00	8250.00	0.00	10295.00	81748.00
						01	105	2406	Exploitat	13	FRD-136:Dy.		0.00	179540.00	0.00	0.00	179540.00	179540.00
								0472	ion by		C. F.							
									Government		Amaravati.							
									t		FRD-137:Dy.		780570.00	0.00	0.00	0.00	0.00	780570.00
									Agency(Ti		C. F							
									mber)		Melghat(Ter							
											ritotrial),							
											Paratwada							
											FRD-184:Dy.		65000.00	15000.00	0.00	0.00	15000.00	80000.00
											C. F							
											Buldhana							
											FRD-185:Dy.		50000.00	10000.00	0.00	0.00	10000.00	60000.00
											C. F Akola							
											TOTAL(SMH)		895570.00	204540.00	0.00	0.00	204540.00	1100110.00
						01	105	2406	Exploitat	14	FRD-		0.00	0.00	155000.00	0.00	155000.00	155000.00
								0472	ion by		139:C.C.F.							
									Government		Amravati							
									t		TOTAL(SMH)		0.00	0.00	155000.00	0.00	155000.00	155000.00
									Agency(Ti									
									mber)									
						01	105	2406	Exploitat	24	FRD-136:Dy.		85000.00	40000.00	0.00	0.00	40000.00	125000.00
								0472	ion by		C. F.							
									Government		Amaravati.							
									t		FRD-137:Dy.		71866.00	35000.00	35634.00	0.00	70634.00	142500.00
									Agency(Ti		C. F							
									mber)		Melghat(Ter							
											ritotrial),							
											Paratwada							
											FRD-		80000.00	30000.00	0.00	0.00	30000.00	110000.00
											139:C.C.F.							
											Amravati							
											FRD-184:Dy.		85000.00	40000.00	0.00	0.00	40000.00	125000.00
											C. F							
											Buldhana							
											FRD-185:Dy.		82500.00	39500.00	0.00	0.00	39500.00	122000.00
											C. F Akola							
											TOTAL(SMH)		404366.00	184500.00	35634.00	0.00	220134.00	624500.00
						01	105	2406	Exploitat	51	FRD-		19425.00	0.00	0.00	0.00	0.00	19425.00
								0472	ion by		139:C.C.F.							
									Government		Amravati							
									t		FRD-184:Dy.		15880.00	4120.00	0.00	0.00	4120.00	20000.00
									Agency(Ti		C. F							

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F18	C07	2406	N	Non	V	01	105	2406	Exploitat	51	Buldhana							
				Plan				0472	ion by		FRD-185:Dy.		15000.00	5000.00	0.00	0.00	5000.00	20000.00
									Government		C. F Akola							
									t		TOTAL(SMH)		50305.00	9120.00	0.00	0.00	9120.00	59425.00
									Agency(Ti									
									mber)									
						01	105	2406	Maintenan	17	FRD-137:Dy.		5500.00	0.00	0.00	0.00	0.00	5500.00
								0532	ce of		C. F							
									Depots		Melghat(Ter							
											ritotrial),							
											Paratwada							
											FRD-185:Dy.		15000.00	0.00	0.00	0.00	0.00	15000.00
											C. F Akola							
											TOTAL(SMH)		20500.00	0.00	0.00	0.00	0.00	20500.00
						01	105	2406	Exploitat	17	FRD-		5000.00	0.00	0.00	0.00	0.00	5000.00
								0552	ion by		139:C.C.F.							
									Forest		Amravati							
									Labourers		FRD-184:Dy.		10000.00	0.00	0.00	0.00	0.00	10000.00
									'Co-		C. F							
									operative		Buldhana							
									Socities		TOTAL(SMH)		15000.00	0.00	0.00	0.00	0.00	15000.00
									Supervisi									
									on)									
						01	105	2406	Marking	02	FRD-137:Dy.		0.00	0.00	987814.00	0.00	987814.00	987814.00
								0579	of Coups		C. F							
											Melghat(Ter							
											ritotrial),							
											Paratwada							
											TOTAL(SMH)		0.00	0.00	987814.00	0.00	987814.00	987814.00
						01	105	2406	Marking	21	FRD-184:Dy.		659215.00	0.00	0.00	0.00	0.00	659215.00
								0579	of Coups		C. F							
											Buldhana							
											TOTAL(SMH)		659215.00	0.00	0.00	0.00	0.00	659215.00
						01	800	2406	Forests	19	FRD-137:Dy.		54000.00	0.00	21000.00	0.00	21000.00	75000.00
								0659	Parks		C. F							
											Melghat(Ter							
											ritotrial),							
											Paratwada							
											TOTAL(SMH)		54000.00	0.00	21000.00	0.00	21000.00	75000.00
						02	110	2406	Compensat	50	FRD-136:Dy.		28209407.00	7835624.00	1327356.00	0.00	9162980.00	37372387.00
								2366	ion for		C. F.							
									the		Amaravati.							
									Losses		FRD-137:Dy.		959852.00	492296.00	0.00	0.00	492296.00	1452148.00
									due to		C. F							
									Wild		Melghat(Ter							
									Animals		ritotrial),							
									Attack		Paratwada							
											FRD-184:Dy.		51762004.00	30018632.00	24836218.00	0.00	54854850.00	106616854.00
											C. F							
											Buldhana							
											FRD-185:Dy.		3190539.00	1971572.00	502806.00	0.00	2474378.00	5664917.00
											C. F Akola							
											TOTAL(SMH)		84121802.00	40318124.00	26666380.00	0.00	66984504.00	151106306.00
									TOTAL(V/C)				103107435.00	41488531.00	40062264.00	0.00	81550795.00	184658230.00
									TOTAL(P/N)				103107435.00	41488531.00	40062264.00	0.00	81550795.00	184658230.00
									Plan V									
						01	101	2406	Computeri	28	FRD-137:Dy.		0.00	0.00	52087.00	0.00	52087.00	52087.00
								8669	zation of		C. F							
									Forest		Melghat(Ter							

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DISCRPTN	DH	ACS	DISCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F18	C07	2406	N	Plan	V	01	101	2406	Computeri zation of Forest Department	28		ritotrial), Paratwada TOTAL(SMH)	0.00	0.00	52087.00	0.00	52087.00	52087.00
						01	101	2406	Computeri zation of Forest Department	50		FRD-136:Dy. C. F. Amaravati. FRD-137:Dy. C. F. Melghat(Territotrial), Paratwada FRD-185:Dy. C. F Akola TOTAL(SMH)	59998.00	0.00	0.00	0.00	0.00	59998.00
													30000.00	0.00	0.00	0.00	0.00	30000.00
													30000.00	0.00	0.00	0.00	0.00	30000.00
													119998.00	0.00	0.00	0.00	0.00	119998.00
									TOTAL(V/C)				119998.00	0.00	52087.00	0.00	52087.00	172085.00
									TOTAL(P/N)				119998.00	0.00	52087.00	0.00	52087.00	172085.00
									TOTAL(REC)				103227433.00	41488531.00	40114351.00	0.00	81602882.00	184830315.00
									TOTAL(MH)				103227433.00	41488531.00	40114351.00	0.00	81602882.00	184830315.00
C10	4406	N	Plan	V		01	101	4406	Survey settlements and demarcation of forests	02		FRD-184:Dy. C. F Buldhana TOTAL(SMH)	1658950.00	0.00	0.00	0.00	0.00	1658950.00
						01	101	4406	Survey settlements and demarcation of forests	27		FRD-184:Dy. C. F Buldhana TOTAL(SMH)	87672.00	0.00	0.00	0.00	0.00	87672.00
													87672.00	0.00	0.00	0.00	0.00	87672.00
						01	101	4406	Survey settlements and demarcation of forests	53		FRD-184:Dy. C. F Buldhana TOTAL(SMH)	8094000.00	0.00	0.00	0.00	0.00	8094000.00
													8094000.00	0.00	0.00	0.00	0.00	8094000.00
						01	101	4406	Massive Afforstation Program	02		FRD-136:Dy. C. F. Amaravati. FRD-137:Dy. C. F Melghat(Territotrial), Paratwada FRD-184:Dy. C. F Buldhana FRD-185:Dy. C. F Akola TOTAL(SMH)	11788206.00	2330859.00	4643613.00	0.00	6974472.00	18762678.00
													7990513.00	2677912.00	0.00	0.00	2677912.00	10668425.00
													20444243.00	4119922.00	1089038.00	0.00	5208960.00	25653203.00
													7957961.00	528064.00	3371472.00	0.00	3899536.00	11857497.00
													48180923.00	9656757.00	9104123.00	0.00	18760880.00	66941803.00
						01	101	4406	Massive Afforstation Program	21		FRD-136:Dy. C. F. Amaravati. FRD-137:Dy. C. F Melghat(Territotrial),	4183868.00	57040.00	478405.00	0.00	535445.00	4719313.00
													798210.00	54860.00	0.00	0.00	54860.00	853070.00



RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F18	C10	4406	N	Plan	V	01	101	4406	Massive	21		Paratwada						
								0492	Afforstat			FRD-184:Dy.	6653822.00	5321612.00	75613.00	0.00	5397225.00	12051047.00
									ion			C. F						
									Program			Buldhana						
												FRD-185:Dy.	2489640.00	609039.00	342309.00	0.00	951348.00	3440988.00
												C. F Akola						
												TOTAL(SMH)	14125540.00	6042551.00	896327.00	0.00	6938878.00	21064418.00
									TOTAL(V/C)				72147085.00	15699308.00	10000450.00	0.00	25699758.00	97846843.00
									TOTAL(P/N)				72147085.00	15699308.00	10000450.00	0.00	25699758.00	97846843.00
									TOTAL(REC)				72147085.00	15699308.00	10000450.00	0.00	25699758.00	97846843.00
									TOTAL(MH)				72147085.00	15699308.00	10000450.00	0.00	25699758.00	97846843.00
O74	2406	N	Plan	V	01	101	2406	Forest	02	FRD-136:Dy.			0.00	0.00	763000.00	0.00	763000.00	763000.00
								B261	Conservat			C. F.						
									ion works			Amaravati.						
									(Scheme)			TOTAL(SMH)	0.00	0.00	763000.00	0.00	763000.00	763000.00
									TOTAL(V/C)				0.00	0.00	763000.00	0.00	763000.00	763000.00
									TOTAL(P/N)				0.00	0.00	763000.00	0.00	763000.00	763000.00
									TOTAL(REC)				0.00	0.00	763000.00	0.00	763000.00	763000.00
									TOTAL(MH)				0.00	0.00	763000.00	0.00	763000.00	763000.00
O75	4406	N	Plan	V	01	070	4406	Soil and	21	FRD-136:Dy.			0.00	0.00	3660836.00	0.00	3660836.00	3660836.00
								3043	Water			C. F.						
									Conservat			Amaravati.						
									ion Works			TOTAL(SMH)	0.00	0.00	3660836.00	0.00	3660836.00	3660836.00
									in									
									Forests									
									TOTAL(V/C)				93448.00	0.00	0.00	0.00	0.00	93448.00
									TOTAL(P/N)				93448.00	0.00	0.00	0.00	0.00	93448.00
									TOTAL(REC)				93448.00	0.00	0.00	0.00	0.00	93448.00
									TOTAL(MH)				93448.00	0.00	0.00	0.00	0.00	93448.00
									TOTAL(V/C)				93448.00	0.00	0.00	0.00	0.00	93448.00
									TOTAL(P/N)				93448.00	0.00	0.00	0.00	0.00	93448.00
									TOTAL(REC)				93448.00	0.00	0.00	0.00	0.00	93448.00
									TOTAL(MH)				93448.00	0.00	0.00	0.00	0.00	93448.00
O76	2406	N	Plan	V	01	101	2406	Reaffores	02	FRD-185:Dy.			0.00	1338498.00	45596.00	0.00	1384094.00	1384094.00
								5187	tation of			C. F Akola						
									degraded			TOTAL(SMH)	0.00	1338498.00	45596.00	0.00	1384094.00	1384094.00
									Forest									
									TOTAL(V/C)				0.00	273576.00	45596.00	0.00	319172.00	319172.00
									TOTAL(P/N)				0.00	273576.00	45596.00	0.00	319172.00	319172.00
									TOTAL(REC)				0.00	273576.00	45596.00	0.00	319172.00	319172.00
									TOTAL(MH)				0.00	273576.00	45596.00	0.00	319172.00	319172.00
									TOTAL(V/C)				2857326.00	1224655.00	364768.00	0.00	1589423.00	4446749.00
									TOTAL(P/N)				2857326.00	1224655.00	364768.00	0.00	1589423.00	4446749.00
									TOTAL(REC)				2857326.00	1224655.00	364768.00	0.00	1589423.00	4446749.00
									TOTAL(MH)				2857326.00	1224655.00	364768.00	0.00	1589423.00	4446749.00
									TOTAL(V/C)				205182.00	34197.00	34197.00	0.00	68394.00	273576.00
									TOTAL(P/N)				205182.00	34197.00	34197.00	0.00	68394.00	273576.00
									TOTAL(REC)				205182.00	34197.00	34197.00	0.00	68394.00	273576.00
									TOTAL(MH)				205182.00	34197.00	34197.00	0.00	68394.00	273576.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F18	076	2406	N	Plan	V	02	110	2406	Wildlife	02	FRD-185:Dy.		0.00	299600.00	0.00	0.00	299600.00	299600.00
								7706	and		C. F Akola							
									Nature		TOTAL(SMH)		0.00	299600.00	0.00	0.00	299600.00	299600.00
									conservat									
									ion									
									Schemes									
									TOTAL(V/C)				3062508.00	3170526.00	490157.00	0.00	3660683.00	6723191.00
									TOTAL(P/N)				3062508.00	3170526.00	490157.00	0.00	3660683.00	6723191.00
									TOTAL(REC)				3062508.00	3170526.00	490157.00	0.00	3660683.00	6723191.00
									TOTAL(MH)				3062508.00	3170526.00	490157.00	0.00	3660683.00	6723191.00
O77	4406	N	Plan	V	01	070	4406	Buildings	53	FRD-185:Dy.			418242.00	0.00	0.00	0.00	0.00	418242.00
								3606	in		C. F Akola							
									forests		TOTAL(SMH)		418242.00	0.00	0.00	0.00	0.00	418242.00
									TOTAL(V/C)				418242.00	0.00	0.00	0.00	0.00	418242.00
									TOTAL(P/N)				418242.00	0.00	0.00	0.00	0.00	418242.00
									TOTAL(REC)				418242.00	0.00	0.00	0.00	0.00	418242.00
									TOTAL(MH)				418242.00	0.00	0.00	0.00	0.00	418242.00
O80	2406	N	Plan	V	01	101	2406	Reaffores	02	FRD-184:Dy.			150000.00	0.00	0.00	0.00	0.00	150000.00
								7045	tation of		C. F							
									Degraded		Buldhana							
									Forest		TOTAL(SMH)		150000.00	0.00	0.00	0.00	0.00	150000.00
									TOTAL(V/C)				150000.00	0.00	0.00	0.00	0.00	150000.00
									TOTAL(P/N)				150000.00	0.00	0.00	0.00	0.00	150000.00
									TOTAL(REC)				150000.00	0.00	0.00	0.00	0.00	150000.00
									TOTAL(MH)				150000.00	0.00	0.00	0.00	0.00	150000.00
									TOTAL(V/C)				150000.00	0.00	0.00	0.00	0.00	150000.00
									TOTAL(P/N)				150000.00	0.00	0.00	0.00	0.00	150000.00
									TOTAL(REC)				150000.00	0.00	0.00	0.00	0.00	150000.00
									TOTAL(MH)				150000.00	0.00	0.00	0.00	0.00	150000.00
									TOTAL(V/C)				150000.00	0.00	0.00	0.00	0.00	150000.00
									TOTAL(P/N)				150000.00	0.00	0.00	0.00	0.00	150000.00
									TOTAL(REC)				150000.00	0.00	0.00	0.00	0.00	150000.00
									TOTAL(MH)				150000.00	0.00	0.00	0.00	0.00	150000.00
O80	2406	N	Plan	V	01	101	2406	Reaffores	21	FRD-184:Dy.			248176.00	0.00	0.00	0.00	0.00	248176.00
								7045	tation of		C. F							
									Degraded		Buldhana							
									Forest		TOTAL(SMH)		248176.00	0.00	0.00	0.00	0.00	248176.00
									TOTAL(V/C)				248176.00	0.00	0.00	0.00	0.00	248176.00
									TOTAL(P/N)				248176.00	0.00	0.00	0.00	0.00	248176.00
									TOTAL(REC)				248176.00	0.00	0.00	0.00	0.00	248176.00
									TOTAL(MH)				248176.00	0.00	0.00	0.00	0.00	248176.00
									TOTAL(V/C)				248176.00	0.00	0.00	0.00	0.00	248176.00
									TOTAL(P/N)				248176.00	0.00	0.00	0.00	0.00	248176.00
									TOTAL(REC)				248176.00	0.00	0.00	0.00	0.00	248176.00
									TOTAL(MH)				248176.00	0.00	0.00	0.00	0.00	248176.00
									TOTAL(V/C)				248176.00	0.00	0.00	0.00	0.00	248176.00
									TOTAL(P/N)				248176.00	0.00	0.00	0.00	0.00	248176.00
									TOTAL(REC)				248176.00	0.00	0.00	0.00	0.00	248176.00
									TOTAL(MH)				248176.00	0.00	0.00	0.00	0.00	248176.00
									TOTAL(V/C)				248176.00	0.00	0.00	0.00	0.00	248176.00
									TOTAL(P/N)				248176.00	0.00	0.00	0.00	0.00	248176.00
									TOTAL(REC)				248176.00	0.00	0.00	0.00	0.00	248176.00
									TOTAL(MH)				248176.00	0.00	0.00	0.00	0.00	248176.00
									TOTAL(V/C)				248176.00	0.00	0.00	0.00	0.00	248176.00
									TOTAL(P/N)				248176.00	0.00	0.00	0.00	0.00	248176.00
									TOTAL(REC)				248176.00	0.00	0.00	0.00	0.00	248176.00
									TOTAL(MH)				248176.00	0.00	0.00	0.00	0.00	248176.00
									TOTAL(V/C)				248176.00	0.00	0.00	0.00	0.00	248176.00
									TOTAL(P/N)				248176.00	0.00	0.00	0.00	0.00	248176.00
									TOTAL(REC)				248176.00	0.00	0.00	0.00	0.00	248176.00
									TOTAL(MH)				248176.00	0.00	0.00	0.00	0.00	248176.00
									TOTAL(V/C)				248176.00	0.00	0.00	0.00	0.00	248176.00
									TOTAL(P/N)				248176.00	0.00	0.00	0.00	0.00	248176.00
									TOTAL(REC)				248176.00	0.00	0.00	0.00	0.00	248176.00
									TOTAL(MH)				248176.00	0.00	0.00	0.00	0.00	248176.00
									TOTAL(V/C)				248176.00	0.00	0.00	0.00	0.00	248176.00
									TOTAL(P/N)				248176.00	0.00	0.00	0.00	0.00	248176.00
									TOTAL(REC)				248176.00	0.00	0.00	0.00	0.00	248176.00
									TOTAL(MH)				248176.00	0.00	0.00	0.00	0.00	248176.00
									TOTAL(V/C)				248176.00	0.00	0.00	0.00	0.00	248176.00
									TOTAL(P/N)				248176.00	0.00	0.00	0.00	0.00	248176.00
									TOTAL(REC)				248176.00	0.00	0.00	0.00	0.00	248176.00
									TOTAL(MH)				248176.00	0.00	0.00	0.00	0.00	248176.00
									TOTAL(V/C)				248176.00	0.00	0.00	0.00	0.00	248176.00
									TOTAL(P/N)				248176.00	0.00	0.00	0.00	0.00	248176.00
									TOTAL(REC)				248176.00	0.00	0.00	0.00	0.00	248176.00
									TOTAL(MH)				248176.00	0.00	0.00	0.00	0.00	248176.00
									TOTAL(V/C)				248176.00	0.00	0.00	0.00	0.00	248176.00
									TOTAL(P/N)				248176.00	0.00	0.00	0.00	0.00	248176.00
									TOTAL(REC)				248176.00	0.00	0.00	0.00	0.00	248176.00
									TOTAL(MH)				248176.00	0.00	0.00	0.00	0.00	248176.00
									TOTAL(V/C)				248176.00	0.00	0.00	0.00	0.00	248176.00
									TOTAL(P/N)				248176.00	0.00				

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER

Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F18	T10	4225	N	Plan	V				TOTAL(V/C)				424968.00	2945000.00	0.00	0.00	2945000.00	3369968.00
									TOTAL(P/N)				424968.00	2945000.00	0.00	0.00	2945000.00	3369968.00
									TOTAL(REC)				424968.00	2945000.00	0.00	0.00	2945000.00	3369968.00
									TOTAL(MH)				424968.00	2945000.00	0.00	0.00	2945000.00	3369968.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F19	C07	2406	N	Non Plan	V	01	001	2406	Conservat	06	FRD-141:Dy.	D.S.F.	32971.00	0.00	0.00	0.00	0.00	32971.00
								8515	or of		FRD-143:Dy.	Aurangabad.	0.00	0.00	2000.00	0.00	2000.00	2000.00
									Social		FRD-144:Dy.	Latur.	0.00	0.00	4000.00	0.00	4000.00	4000.00
									Forestry		FRD-144:Dy.	D.S.F.						
											TOTAL(SMH)		32971.00	0.00	6000.00	0.00	6000.00	38971.00
						01	001	2406	Conservat	13	FRD-141:Dy.	D.S.F.	73425.00	0.00	175000.00	0.00	175000.00	248425.00
								8515	or of		FRD-141:Dy.	Aurangabad.						
									Social		TOTAL(SMH)		73425.00	0.00	175000.00	0.00	175000.00	248425.00
									Forestry									
						01	001	2406	Conservat	14	FRD-144:Dy.	D.S.F.	0.00	0.00	34000.00	0.00	34000.00	34000.00
								8515	or of		FRD-144:Dy.	D.S.F.						
									Social		FRD-145:Dy.	Parbhani	30000.00	0.00	0.00	0.00	0.00	30000.00
									Forestry		FRD-145:Dy.	D.S.F.						
											FRD-147:Dy.	Osmanabad.	0.00	0.00	34000.00	0.00	34000.00	34000.00
											FRD-147:Dy.	D.S.F.						
											TOTAL(SMH)		30000.00	0.00	68000.00	0.00	68000.00	98000.00
						01	001	2406	Conservat	17	FRD-144:Dy.	D.S.F.	0.00	0.00	2000.00	0.00	2000.00	2000.00
								8515	or of		FRD-144:Dy.	D.S.F.						
									Social		FRD-145:Dy.	Parbhani	29000.00	0.00	0.00	0.00	0.00	29000.00
									Forestry		FRD-145:Dy.	D.S.F.						
											FRD-147:Dy.	Osmanabad.	0.00	0.00	2000.00	0.00	2000.00	2000.00
											FRD-147:Dy.	D.S.F.						
											TOTAL(SMH)		29000.00	0.00	4000.00	0.00	4000.00	33000.00
						01	001	2406	Conservat	50	FRD-145:Dy.	D.S.F.	5000.00	0.00	0.00	0.00	0.00	5000.00
								8515	or of		FRD-145:Dy.	D.S.F.						
									Social		TOTAL(SMH)		5000.00	0.00	0.00	0.00	0.00	5000.00
									Forestry									
						01	001	2406	Divisiona	06	FRD-141:Dy.	D.S.F.	0.00	26986.00	0.00	0.00	26986.00	26986.00
								8524	l Forest		FRD-141:Dy.	D.S.F.						
									Officer,		FRD-142:Dy.	Aurangabad.	10000.00	0.00	25000.00	0.00	25000.00	35000.00
									Social		FRD-142:Dy.	D.S.F.						
									Forestry		FRD-143:Dy.	Jalna.	33000.00	0.00	30000.00	0.00	30000.00	63000.00
											FRD-143:Dy.	D.S.F.						
											FRD-144:Dy.	Latur.	40000.00	0.00	40000.00	0.00	40000.00	80000.00
											FRD-144:Dy.	D.S.F.						
											FRD-145:Dy.	Parbhani	60000.00	0.00	0.00	0.00	0.00	60000.00
											FRD-145:Dy.	D.S.F.						
											FRD-146:Dy.	Osmanabad.	95000.00	0.00	0.00	0.00	0.00	95000.00
											FRD-146:Dy.	D.S.F.						
											FRD-147:Dy.	Nanded.	41231.00	7289.00	25327.00	0.00	32616.00	73847.00
											FRD-147:Dy.	D.S.F.						

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F19	C07	2406	N	Non	V	01	001	2406	Divisiona	06	Beed.							
				Plan				8524	l Forest			FRD-224:Dy.	35000.00	0.00	3000.00	0.00	3000.00	38000.00
									Officer,			Director						
									Social			Social						
									Forestry			Forest						
									Division			Hingoli						
									TOTAL(SMH)				314231.00	34275.00	123327.00	0.00	157602.00	471833.00
						01	001	2406	Divisiona	13	FRD-141:Dy.		10000.00	30000.00	28000.00	0.00	58000.00	68000.00
								8524	l Forest			D.S.F.						
									Officer,			Aurangabad.						
									Social			FRD-142:Dy.	15000.00	0.00	10000.00	0.00	10000.00	25000.00
									Forestry			D.S.F.						
												Jalna.						
												FRD-143:Dy.	30000.00	0.00	52000.00	0.00	52000.00	82000.00
												D.S.F.						
												Latur.						
												FRD-144:Dy.	24000.00	0.00	45000.00	0.00	45000.00	69000.00
												D.S.F.						
												Parbhani						
												FRD-145:Dy.	98000.00	0.00	5000.00	0.00	5000.00	103000.00
												D.S.F.						
												Osmanabad.						
												FRD-146:Dy.	74000.00	0.00	0.00	0.00	0.00	74000.00
												D.S.F.						
												Nanded.						
												FRD-147:Dy.	91000.00	0.00	43000.00	0.00	43000.00	134000.00
												D.S.F.						
												Beed.						
												FRD-224:Dy.	25000.00	0.00	0.00	0.00	0.00	25000.00
												Director						
												Social						
												Forest						
												Division						
												Hingoli						
												TOTAL(SMH)	367000.00	30000.00	183000.00	0.00	213000.00	580000.00
						01	001	2406	Divisiona	14	FRD-141:Dy.		14931.00	0.00	48374.00	0.00	48374.00	63305.00
								8524	l Forest			D.S.F.						
									Officer,			Aurangabad.						
									Social			FRD-142:Dy.	40000.00	0.00	0.00	0.00	0.00	40000.00
									Forestry			D.S.F.						
												Jalna.						
												FRD-143:Dy.	45000.00	0.00	55000.00	0.00	55000.00	100000.00
												D.S.F.						
												Latur.						
												FRD-144:Dy.	10000.00	0.00	43925.00	0.00	43925.00	53925.00
												D.S.F.						
												Parbhani						
												FRD-145:Dy.	55000.00	0.00	8000.00	0.00	8000.00	63000.00
												D.S.F.						
												Osmanabad.						
												FRD-146:Dy.	75040.00	0.00	0.00	0.00	0.00	75040.00
												D.S.F.						
												Nanded.						
												FRD-147:Dy.	0.00	0.00	80000.00	0.00	80000.00	80000.00
												D.S.F.						
												Beed.						
												FRD-224:Dy.	90000.00	0.00	16000.00	0.00	16000.00	106000.00
												Director						
												Social						
												Forest						



RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F19	C07	2406	N	Plan	V	01	101	2406	Van	02		Division						
								8551	Mahostav			Hingoli	0.00	0.00	7695663.00	0.00	7695663.00	7695663.00
												TOTAL(SMH)						
						01	101	2406	Van	21		FRD-141:Dy.	0.00	0.00	85600.00	0.00	85600.00	85600.00
								8551	Mahostav			D.S.F.						
												Aurangabad.						
												FRD-143:Dy.	0.00	0.00	294000.00	0.00	294000.00	294000.00
												D.S.F.						
												Latur.						
												FRD-144:Dy.	0.00	0.00	170000.00	0.00	170000.00	170000.00
												D.S.F.						
												Parbhani						
												FRD-145:Dy.	0.00	0.00	359000.00	0.00	359000.00	359000.00
												D.S.F.						
												Osmanabad.						
												FRD-147:Dy.	0.00	0.00	388997.00	0.00	388997.00	388997.00
												D.S.F.						
												Beed.						
												FRD-224:Dy.	0.00	0.00	28000.00	0.00	28000.00	28000.00
												Director						
												Social						
												Forest						
												Division						
												Hingoli						
												TOTAL(SMH)	0.00	0.00	1325597.00	0.00	1325597.00	1325597.00
						01	101	2406	Computeri	50		FRD-145:Dy.	30000.00	0.00	0.00	0.00	0.00	30000.00
								8669	zation of			D.S.F.						
									Forest			Osmanabad.						
									Departmen			FRD-147:Dy.	30000.00	0.00	0.00	0.00	0.00	30000.00
									t			D.S.F.						
												Beed.						
												TOTAL(SMH)	60000.00	0.00	0.00	0.00	0.00	60000.00
												TOTAL(V/C)	60000.00	0.00	9021260.00	0.00	9021260.00	9081260.00
												TOTAL(P/N)	60000.00	0.00	9021260.00	0.00	9021260.00	9081260.00
												TOTAL(REC)	2131072.00	64275.00	10572409.00	0.00	10636684.00	12767756.00
												TOTAL(MH)	2131072.00	64275.00	10572409.00	0.00	10636684.00	12767756.00
C10	4406	N	Plan	V		01	101	4406	Massive	02		FRD-141:Dy.	31046485.00	0.00	4149920.00	0.00	4149920.00	35196405.00
								0492	Afforstat			D.S.F.						
									ion			Aurangabad.						
									Program			FRD-142:Dy.	12167491.00	452653.00	1011337.00	0.00	1463990.00	13631481.00
												D.S.F.						
												Jalna.						
												FRD-143:Dy.	0.00	0.00	3672100.00	0.00	3672100.00	3672100.00
												D.S.F.						
												Latur.						
												FRD-144:Dy.	16257582.00	0.00	1872285.00	0.00	1872285.00	18129867.00
												D.S.F.						
												Parbhani						
												FRD-145:Dy.	30292238.00	523191.00	3714000.00	0.00	4237191.00	34529429.00
												D.S.F.						
												Osmanabad.						
												FRD-146:Dy.	75959808.00	21492335.00	3739910.00	0.00	25232245.00	101192053.00
												D.S.F.						
												Nanded.						
												FRD-147:Dy.	6073711.00	0.00	1243564.00	0.00	1243564.00	7317275.00
												D.S.F.						
												Beed.						
												FRD-224:Dy.	15366200.00	0.00	1397017.00	0.00	1397017.00	16763217.00
												Director						
												Social						

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F19	C10	4406	N	Plan	V	01	101	4406	Massive	02	Forest							
								0492	Afforstat		Division							
									ion		Hingoli							
									Program		TOTAL(SMH)		187163515.00	22468179.00	20800133.00	0.00	43268312.00	230431827.00
						01	101	4406	Massive	21	FRD-141:Dy.		12673160.00	0.00	1016360.00	0.00	1016360.00	13689520.00
								0492	Afforstat		D.S.F.							
									ion		Aurangabad.							
									Program		FRD-142:Dy.		3150632.00	104083.00	654988.00	0.00	759071.00	3909703.00
											D.S.F.							
											Jalna.							
											FRD-143:Dy.		0.00	0.00	19360.00	0.00	19360.00	19360.00
											D.S.F.							
											Latur.							
											FRD-144:Dy.		4161940.00	0.00	755256.00	0.00	755256.00	4917196.00
											D.S.F.							
											Parbhani							
											FRD-145:Dy.		12252000.00	35000.00	567000.00	0.00	602000.00	12854000.00
											D.S.F.							
											Osmanabad.							
											FRD-146:Dy.		23562984.00	197377.00	0.00	0.00	197377.00	23760361.00
											D.S.F.							
											Nanded.							
											FRD-147:Dy.		4883960.00	0.00	892145.00	0.00	892145.00	5776105.00
											D.S.F.							
											Beed.							
											FRD-224:Dy.		6740923.00	0.00	0.00	0.00	0.00	6740923.00
											Director							
											Social							
											Forest							
											Division							
											Hingoli							
											TOTAL(SMH)		67425599.00	336460.00	3905109.00	0.00	4241569.00	71667168.00
											TOTAL(V/C)		254589114.00	22804639.00	24705242.00	0.00	47509881.00	302098995.00
											TOTAL(P/N)		254589114.00	22804639.00	24705242.00	0.00	47509881.00	302098995.00
											TOTAL(REC)		254589114.00	22804639.00	24705242.00	0.00	47509881.00	302098995.00
											TOTAL(MH)		254589114.00	22804639.00	24705242.00	0.00	47509881.00	302098995.00
O46	2406	N	Plan	V		01	101	2406	Reaffores	02	FRD-141:Dy.		0.00	845000.00	355000.00	0.00	1200000.00	1200000.00
								3836	tation of		D.S.F.							
									degraded		Aurangabad.							
									Forest		TOTAL(SMH)		0.00	845000.00	355000.00	0.00	1200000.00	1200000.00
						01	101	2406	Reaffores	21	FRD-141:Dy.		0.00	4850904.00	273096.00	0.00	5124000.00	5124000.00
								3836	tation of		D.S.F.							
									degraded		Aurangabad.							
									Forest		TOTAL(SMH)		0.00	4850904.00	273096.00	0.00	5124000.00	5124000.00
									TOTAL(V/C)				0.00	5695904.00	628096.00	0.00	6324000.00	6324000.00
									TOTAL(P/N)				0.00	5695904.00	628096.00	0.00	6324000.00	6324000.00
									TOTAL(REC)				0.00	5695904.00	628096.00	0.00	6324000.00	6324000.00
									TOTAL(MH)				0.00	5695904.00	628096.00	0.00	6324000.00	6324000.00
O48	2406	N	Plan	V		01	101	2406	Central	02	FRD-142:Dy.		0.00	0.00	1281666.00	0.00	1281666.00	1281666.00
								A588	Nursuries		D.S.F.							
									(Scheme)		Jalna.							
									TOTAL(SMH)		TOTAL(SMH)		0.00	0.00	1281666.00	0.00	1281666.00	1281666.00
									TOTAL(V/C)				0.00	0.00	1281666.00	0.00	1281666.00	1281666.00
									TOTAL(P/N)				0.00	0.00	1281666.00	0.00	1281666.00	1281666.00
									TOTAL(REC)				0.00	0.00	1281666.00	0.00	1281666.00	1281666.00
									TOTAL(MH)				0.00	0.00	1281666.00	0.00	1281666.00	1281666.00



RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F19	O48	3451	N	Plan	V	00	101	3451	Innovativ e Schemes	31	FRD-142:Dy. D.S.F. Jalna.	TOTAL(SMH)	27000.00	6000.00	0.00	0.00	6000.00	33000.00
									TOTAL(V/C)				27000.00	6000.00	0.00	0.00	6000.00	33000.00
									TOTAL(P/N)				27000.00	6000.00	0.00	0.00	6000.00	33000.00
									TOTAL(REC)				27000.00	6000.00	0.00	0.00	6000.00	33000.00
									TOTAL(MH)				27000.00	6000.00	0.00	0.00	6000.00	33000.00
O49	4406	N	Plan	V	01	101	4406	Afforesta 1701 tion for Soil Conservat ion	02	FRD-142:Dy. D.S.F. Jalna.	TOTAL(SMH)	0.00	0.00	814664.00	0.00	0.00	814664.00	814664.00
									TOTAL(V/C)				0.00	0.00	3579464.00	0.00	3579464.00	3579464.00
									TOTAL(P/N)				0.00	0.00	3579464.00	0.00	3579464.00	3579464.00
									TOTAL(REC)				0.00	0.00	3579464.00	0.00	3579464.00	3579464.00
									TOTAL(MH)				0.00	0.00	3579464.00	0.00	3579464.00	3579464.00
									TOTAL(V/C)				0.00	0.00	7291985.00	0.00	7291985.00	7291985.00
									TOTAL(P/N)				0.00	0.00	7291985.00	0.00	7291985.00	7291985.00
									TOTAL(REC)				0.00	0.00	7291985.00	0.00	7291985.00	7291985.00
									TOTAL(MH)				0.00	0.00	7291985.00	0.00	7291985.00	7291985.00
O56	2406	N	Plan	V	01	101	2406	Reaffores 4289 tation of degraded Forest	02	FRD-143:Dy. D.S.F. Latur.	TOTAL(SMH)	0.00	0.00	3500000.00	0.00	0.00	3500000.00	3500000.00
									TOTAL(V/C)				0.00	0.00	700000.00	0.00	700000.00	700000.00
									TOTAL(P/N)				0.00	0.00	700000.00	0.00	700000.00	700000.00
									TOTAL(REC)				0.00	0.00	700000.00	0.00	700000.00	700000.00
									TOTAL(MH)				0.00	0.00	700000.00	0.00	700000.00	700000.00
									TOTAL(V/C)				0.00	0.00	2436785.00	0.00	2436785.00	2436785.00
									TOTAL(P/N)				0.00	0.00	2436785.00	0.00	2436785.00	2436785.00
									TOTAL(REC)				0.00	0.00	2436785.00	0.00	2436785.00	2436785.00
									TOTAL(MH)				0.00	0.00	2436785.00	0.00	2436785.00	2436785.00
									TOTAL(V/C)				0.00	0.00	655200.00	0.00	655200.00	655200.00
									TOTAL(P/N)				0.00	0.00	655200.00	0.00	655200.00	655200.00
									TOTAL(REC)				0.00	0.00	655200.00	0.00	655200.00	655200.00
									TOTAL(MH)				0.00	0.00	655200.00	0.00	655200.00	655200.00
									TOTAL(V/C)				0.00	0.00	7291985.00	0.00	7291985.00	7291985.00
									TOTAL(P/N)				0.00	0.00	7291985.00	0.00	7291985.00	7291985.00
									TOTAL(REC)				0.00	0.00	7291985.00	0.00	7291985.00	7291985.00
									TOTAL(MH)				0.00	0.00	7291985.00	0.00	7291985.00	7291985.00
O57	4406	N	Plan	V	01	101	4406	Afforesta 2931 tion for Soil Conservat ion	02	FRD-143:Dy. D.S.F. Latur.	TOTAL(SMH)	26798000.00	0.00	0.00	0.00	0.00	0.00	26798000.00
									TOTAL(V/C)				26798000.00	0.00	0.00	0.00	0.00	26798000.00
									TOTAL(P/N)				5173000.00	0.00	0.00	0.00	0.00	5173000.00
									TOTAL(REC)				5173000.00	0.00	0.00	0.00	0.00	5173000.00
									TOTAL(MH)				5173000.00	0.00	0.00	0.00	0.00	5173000.00
									TOTAL(V/C)				31971000.00	0.00	0.00	0.00	0.00	31971000.00
									TOTAL(P/N)				31971000.00	0.00	0.00	0.00	0.00	31971000.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F19	O57	4406	N						TOTAL(REC)				31971000.00	0.00	0.00	0.00	0.00	31971000.00
									TOTAL(MH)				31971000.00	0.00	0.00	0.00	0.00	31971000.00
O58	2406	N	Plan	V	01	101	2406	4378	Reaffores tation of degraded Forest	02	FRD-145:Dy. D.S.F. Osmanabad.		1170000.00	346800.00	0.00	0.00	346800.00	1516800.00
									TOTAL(SMH)				1170000.00	346800.00	0.00	0.00	346800.00	1516800.00
					01	101	2406	4378	Reaffores tation of degraded Forest	21	FRD-145:Dy. D.S.F. Osmanabad.		3590000.00	3715547.00	485759.00	0.00	4201306.00	7791306.00
									TOTAL(SMH)				3590000.00	3715547.00	485759.00	0.00	4201306.00	7791306.00
									TOTAL(V/C)				4760000.00	4062347.00	485759.00	0.00	4548106.00	9308106.00
									TOTAL(P/N)				4760000.00	4062347.00	485759.00	0.00	4548106.00	9308106.00
									TOTAL(REC)				4760000.00	4062347.00	485759.00	0.00	4548106.00	9308106.00
									TOTAL(MH)				4760000.00	4062347.00	485759.00	0.00	4548106.00	9308106.00
O59	4406	N	Plan	V	01	102	4406	3553	Central Nurseries	02	FRD-145:Dy. D.S.F. Osmanabad.		3402000.00	4976207.00	0.00	0.00	4976207.00	8378207.00
									TOTAL(SMH)				3402000.00	4976207.00	0.00	0.00	4976207.00	8378207.00
					01	102	4406	3553	Central Nurseries	21	FRD-145:Dy. D.S.F. Osmanabad.		770000.00	1542652.00	0.00	0.00	1542652.00	2312652.00
									TOTAL(SMH)				770000.00	1542652.00	0.00	0.00	1542652.00	2312652.00
									TOTAL(V/C)				4172000.00	6518859.00	0.00	0.00	6518859.00	10690859.00
									TOTAL(P/N)				4172000.00	6518859.00	0.00	0.00	6518859.00	10690859.00
									TOTAL(REC)				4172000.00	6518859.00	0.00	0.00	6518859.00	10690859.00
									TOTAL(MH)				4172000.00	6518859.00	0.00	0.00	6518859.00	10690859.00
O60	2406	N	Plan	V	01	101	2406	4467	Reaffores tation of degraded Forest	02	FRD-224:Dy. Director Social Forest Division Hingoli		0.00	0.00	3099492.00	0.00	3099492.00	3099492.00
									TOTAL(SMH)				0.00	0.00	3099492.00	0.00	3099492.00	3099492.00
					01	101	2406	4467	Reaffores tation of degraded Forest	21	FRD-224:Dy. Director Social Forest Division Hingoli		0.00	0.00	2062356.00	0.00	2062356.00	2062356.00
									TOTAL(SMH)				0.00	0.00	2062356.00	0.00	2062356.00	2062356.00
					01	102	2406	6488	Central Nurseries	02	FRD-224:Dy. Director Social Forest Division Hingoli		1908000.00	0.00	0.00	0.00	0.00	1908000.00
									TOTAL(SMH)				1908000.00	0.00	0.00	0.00	0.00	1908000.00
					01	102	2406	6488	Central Nurseries	21	FRD-224:Dy. Director Social Forest Division Hingoli		1272000.00	0.00	0.00	0.00	0.00	1272000.00
									TOTAL(SMH)				1272000.00	0.00	0.00	0.00	0.00	1272000.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER

Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F19	O60	2406	N	Plan	V				TOTAL(V/C)				3180000.00	0.00	5161848.00	0.00	5161848.00	8341848.00
									TOTAL(P/N)				3180000.00	0.00	5161848.00	0.00	5161848.00	8341848.00
									TOTAL(REC)				3180000.00	0.00	5161848.00	0.00	5161848.00	8341848.00
									TOTAL(MH)				3180000.00	0.00	5161848.00	0.00	5161848.00	8341848.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F20	C07	2406	N	Non Plan	V	01	001	2406	Conservat	06	FRD-	177:Chief C. F. & Dy. Dir. Gen., Social Forestry Forestry Circle, Nagpur TOTAL(SMH)	14180.00	0.00	0.00	0.00	0.00	14180.00
													14180.00	0.00	0.00	0.00	0.00	14180.00
													20922.00	0.00	-20922.00	0.00	-20922.00	0.00
													158448.00	0.00	105025.00	0.00	105025.00	263473.00
													179370.00	0.00	84103.00	0.00	84103.00	263473.00
													5000.00	0.00	0.00	0.00	0.00	5000.00
													5000.00	0.00	0.00	0.00	0.00	5000.00
													25000.00	23650.00	20000.00	0.00	43650.00	68650.00
													53706.00	23157.00	22345.00	0.00	45502.00	99208.00
													50100.00	0.00	40280.00	0.00	40280.00	90380.00
													38480.00	1200.00	1790.00	0.00	2990.00	41470.00
													44922.00	25710.00	0.00	0.00	25710.00	70632.00
													40000.00	15000.00	22550.00	0.00	37550.00	77550.00
													252208.00	88717.00	106965.00	0.00	195682.00	447890.00
													26480.00	20470.00	73000.00	0.00	93470.00	119950.00
													71570.00	21344.00	40955.00	0.00	62299.00	133869.00
													76948.00	0.00	59729.00	0.00	59729.00	136677.00
													73894.00	3000.00	0.00	0.00	3000.00	76894.00



RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F20	C07	2406	N	Plan	V	01	101	2406	Van	02		Nagpur.						
								8551	Mahostav			TOTAL(SMH)	0.00	0.00	1329007.00	0.00	1329007.00	1329007.00
						01	101	2406	Computeri	28		FRD-153:Dy.	30000.00	0.00	0.00	0.00	0.00	30000.00
								8669	zation of			D.S.F.						
									Forest			Chandrapur.						
									Departmen			TOTAL(SMH)	30000.00	0.00	0.00	0.00	0.00	30000.00
									t									
									TOTAL(V/C)				30000.00	0.00	1329007.00	0.00	1329007.00	1359007.00
									TOTAL(P/N)				30000.00	0.00	1329007.00	0.00	1329007.00	1359007.00
									TOTAL(REC)				1574663.00	484476.00	2046819.00	0.00	2531295.00	4105958.00
									TOTAL(MH)				1574663.00	484476.00	2046819.00	0.00	2531295.00	4105958.00
C10	4406	N	Plan	V		01	101	4406	Massive	02		FRD-151:Dy.	193874.00	1819679.00	12474544.00	0.00	14294223.00	14488097.00
								0492	Afforstat			D.S.F.						
									ion			Nagpur.						
									Program			FRD-152:Dy.	9742731.00	6623656.00	17919.00	0.00	6641575.00	16384306.00
												D.S.F.						
												Wardha.						
												FRD-153:Dy.	8518740.00	502283.00	999856.00	0.00	1502139.00	10020879.00
												D.S.F.						
												Chandrapur.						
												FRD-154:Dy.	5817364.00	607632.00	935510.00	0.00	1543142.00	7360506.00
												D.S.F.						
												Gadchiroli.						
												FRD-155:Dy.	5691382.00	70586.00	2289008.00	0.00	2359594.00	8050976.00
												D.S.F.						
												Bhandara.						
												FRD-	9982654.00	2311278.00	1742497.00	0.00	4053775.00	14036429.00
												221:D.D.S.F						
												.Gondia						
												TOTAL(SMH)	39946745.00	11935114.00	18459334.00	0.00	30394448.00	70341193.00
						01	101	4406	Massive	21		FRD-151:Dy.	369019.00	83262.00	5324219.00	0.00	5407481.00	5776500.00
								0492	Afforstat			D.S.F.						
									ion			Nagpur.						
									Program			FRD-152:Dy.	2060542.00	2026095.00	139322.00	0.00	2165417.00	4225959.00
												D.S.F.						
												Wardha.						
												FRD-153:Dy.	2969122.00	73555.00	1020391.00	0.00	1093946.00	4063068.00
												D.S.F.						
												Chandrapur.						
												FRD-154:Dy.	46100.00	1563994.00	79890.00	0.00	1643884.00	1689984.00
												D.S.F.						
												Gadchiroli.						
												FRD-155:Dy.	1037199.00	4583.00	595020.00	0.00	599603.00	1636802.00
												D.S.F.						
												Bhandara.						
												FRD-	3101908.00	285857.00	1221561.00	0.00	1507418.00	4609326.00
												221:D.D.S.F						
												.Gondia						
												TOTAL(SMH)	9583890.00	4037346.00	8380403.00	0.00	12417749.00	22001639.00
												TOTAL(V/C)	49530635.00	15972460.00	26839737.00	0.00	42812197.00	92342832.00
												TOTAL(P/N)	49530635.00	15972460.00	26839737.00	0.00	42812197.00	92342832.00
												TOTAL(REC)	49530635.00	15972460.00	26839737.00	0.00	42812197.00	92342832.00
												TOTAL(MH)	49530635.00	15972460.00	26839737.00	0.00	42812197.00	92342832.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER

Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F21	C07	2406	N	Non	V	01	001	2406	Conservat	06	FRD-		43000.00	0.00	30000.00	0.00	30000.00	73000.00
				Plan				8515	or of Forests, Social Forestry			160:Chief Conservator Of Forests & Dy.Dir.Gen. S F Amaravati TOTAL(SMH)						
						01	001	2406	Conservat	13	FRD-		127000.00	0.00	37000.00	0.00	37000.00	164000.00
								8515	or of Forests, Social Forestry			160:Chief Conservator Of Forests & Dy.Dir.Gen. S F Amaravati TOTAL(SMH)						
						01	001	2406	Conservat	17	FRD-		5000.00	0.00	8000.00	0.00	8000.00	13000.00
								8515	or of Forests, Social Forestry			160:Chief Conservator Of Forests & Dy.Dir.Gen. S F Amaravati TOTAL(SMH)						
						01	001	2406	Divisiona	03	FRD-158:Dy.		0.00	0.00	19603.00	0.00	19603.00	19603.00
								8524	l Forest Officer, Social Forestry			D.S.F. Yavatmal. TOTAL(SMH)						
						01	001	2406	Divisiona	06	FRD-156:Dy.		119864.00	25000.00	19687.00	0.00	44687.00	164551.00
								8524	l Forest Officer, Social Forestry			D.S.F. Akola. FRD-157:Dy. D.S.F. Amaravati. FRD-158:Dy. D.S.F. Yavatmal. FRD-159:Dy. D.S.F. Buldhana. FRD-222:Dy. D. S. F. Washim TOTAL(SMH)						
						01	001	2406	Divisiona	13	FRD-156:Dy.		88737.00	29151.00	35773.00	0.00	64924.00	153661.00
								8524	l Forest Officer, Social Forestry			D.S.F. Akola. FRD-157:Dy. D.S.F. Amaravati. FRD-158:Dy. D.S.F. Yavatmal. FRD-159:Dy. D.S.F. Buldhana.						
												110000.00	45000.00	75000.00	0.00	120000.00	230000.00	
												109000.00	15000.00	41200.00	0.00	56200.00	165200.00	
												106000.00	21690.00	38310.00	0.00	60000.00	166000.00	

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F21	C07	2406	N	Non Plan	V	01	001	2406	Divisiona 13	FRD-222:Dy.			108000.00	25000.00	0.00	0.00	25000.00	133000.00
								8524	l Forest Officer, Social Forestry	D. S. F. Washim			521737.00	135841.00	190283.00	0.00	326124.00	847861.00
						01	001	2406	Divisiona 14	FRD-156:Dy.			30000.00	15000.00	14800.00	0.00	29800.00	59800.00
								8524	l Forest Officer, Social Forestry	D.S.F. Akola.			30000.00	20000.00	20000.00	0.00	40000.00	70000.00
										FRD-157:Dy. D.S.F. Amaravati.			30000.00	4125.00	43755.00	0.00	47880.00	77880.00
										FRD-158:Dy. D.S.F. Yavatmal.			30000.00	20000.00	45000.00	0.00	65000.00	95000.00
										FRD-159:Dy. D.S.F. Buldhana.			30000.00	20000.00	0.00	20000.00	50000.00	
										FRD-222:Dy. D. S. F. Washim			150000.00	79125.00	123555.00	0.00	202680.00	352680.00
										TOTAL(SMH)								
						01	001	2406	Divisiona 24	FRD-156:Dy.			140000.00	70000.00	32000.00	0.00	102000.00	242000.00
								8524	l Forest Officer, Social Forestry	D.S.F. Akola.			140000.00	110000.00	100000.00	0.00	210000.00	350000.00
										FRD-157:Dy. D.S.F. Amaravati.			0.00	23195.00	0.00	0.00	23195.00	23195.00
										FRD-158:Dy. D.S.F. Yavatmal.			140000.00	100000.00	52000.00	0.00	152000.00	292000.00
										FRD-159:Dy. D.S.F. Buldhana.			140000.00	21700.00	0.00	0.00	21700.00	161700.00
										FRD-222:Dy. D. S. F. Washim			560000.00	324895.00	184000.00	0.00	508895.00	1068895.00
										TOTAL(SMH)								
						01	001	2406	Divisiona 50	FRD-158:Dy.			72950.00	0.00	0.00	0.00	0.00	72950.00
								8524	l Forest Officer, Social Forestry	D.S.F. Yavatmal.			72950.00	0.00	0.00	0.00	0.00	72950.00
										TOTAL(SMH)								
						01	102	2406	Social Forestry	FRD-156:Dy.			2400.00	0.00	0.00	0.00	0.00	2400.00
								8562	Central Nurseries	D.S.F. Akola.			2400.00	0.00	0.00	0.00	0.00	2400.00
										FRD-157:Dy. D.S.F. Amaravati.			2400.00	0.00	0.00	0.00	0.00	2400.00
										FRD-158:Dy. D.S.F. Yavatmal.			2400.00	0.00	2890.00	0.00	2890.00	5290.00
										FRD-159:Dy. D.S.F. Buldhana.			2400.00	0.00	0.00	0.00	0.00	2400.00
										FRD-222:Dy. D. S. F. Washim			12000.00	0.00	2890.00	0.00	2890.00	14890.00
										TOTAL(SMH)								
									TOTAL(V/C)				2051041.00	720811.00	703137.00	0.00	1423948.00	3474989.00
									TOTAL(P/N)				2051041.00	720811.00	703137.00	0.00	1423948.00	3474989.00



RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F21	C07	2406	N	Plan	V	01	101	2406	Van	02	FRD-157:Dy.	D.S.F.	0.00	0.00	5079832.00	0.00	5079832.00	5079832.00
								8551	Mahostav			Amaravati.						
												TOTAL(SMH)	0.00	0.00	5079832.00	0.00	5079832.00	5079832.00
						01	101	2406	Van	21	FRD-157:Dy.	D.S.F.	0.00	0.00	845000.00	0.00	845000.00	845000.00
								8551	Mahostav			Amaravati.						
												TOTAL(SMH)	0.00	0.00	845000.00	0.00	845000.00	845000.00
						01	101	2406	Computeri	50	FRD-156:Dy.	D.S.F.	30000.00	0.00	0.00	0.00	0.00	30000.00
								8669	zation of			Akola.						
									Forest			FRD-157:Dy.	60000.00	0.00	0.00	0.00	0.00	60000.00
									Departmen			D.S.F.						
									t			Amaravati.						
												FRD-158:Dy.	30000.00	0.00	0.00	0.00	0.00	30000.00
												D.S.F.						
												Yavatmal.						
												FRD-159:Dy.	30000.00	0.00	0.00	0.00	0.00	30000.00
												D.S.F.						
												Buldhana.						
												FRD-222:Dy.	30000.00	0.00	0.00	0.00	0.00	30000.00
												D. S. F.						
												Washim						
												TOTAL(SMH)	180000.00	0.00	0.00	0.00	0.00	180000.00
												TOTAL(V/C)	180000.00	0.00	5924832.00	0.00	5924832.00	6104832.00
												TOTAL(P/N)	180000.00	0.00	5924832.00	0.00	5924832.00	6104832.00
												TOTAL(REC)	2231041.00	720811.00	6627969.00	0.00	7348780.00	9579821.00
												TOTAL(MH)	2231041.00	720811.00	6627969.00	0.00	7348780.00	9579821.00
C10	4406	N	Plan	V	01	101	4406	Massive	02	FRD-156:Dy.	D.S.F.	12829998.00	2992765.00	3322325.00	0.00	6315090.00	19145088.00	
								0492	Afforstat			Akola.						
									ion			FRD-157:Dy.	33033746.00	3649543.00	3922867.00	0.00	7572410.00	40606156.00
									Program			D.S.F.						
												Amaravati.						
												FRD-158:Dy.	26391968.00	5841979.00	3812829.00	0.00	9654808.00	36046776.00
												D.S.F.						
												Yavatmal.						
												FRD-159:Dy.	18447488.00	1617645.00	249942.00	0.00	1867587.00	20315075.00
												D.S.F.						
												Buldhana.						
												FRD-222:Dy.	25562662.00	2273015.00	2025330.00	0.00	4298345.00	29861007.00
												D. S. F.						
												Washim						
												TOTAL(SMH)	116265862.00	16374947.00	13333293.00	0.00	29708240.00	145974102.00
						01	101	4406	Massive	21	FRD-156:Dy.	D.S.F.	2862756.00	622518.00	836288.00	0.00	1458806.00	4321562.00
								0492	Afforstat			Akola.						
									ion			FRD-157:Dy.	12115631.00	84416.00	1312206.00	0.00	1396622.00	13512253.00
									Program			D.S.F.						
												Amaravati.						
												FRD-158:Dy.	7529630.00	938841.00	2126361.00	0.00	3065202.00	10594832.00
												D.S.F.						
												Yavatmal.						
												FRD-159:Dy.	7423690.00	659136.00	507535.00	0.00	1166671.00	8590361.00
												D.S.F.						
												Buldhana.						
												FRD-222:Dy.	12173071.00	960.00	0.00	0.00	960.00	12174031.00
												D. S. F.						
												Washim						

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F21	C10	4406	N	Plan	V	01	101	4406	Massive	21	TOTAL(SMH)	0492 Afforstat ion Program	42104778.00	2305871.00	4782390.00	0.00	7088261.00	49193039.00
									TOTAL(V/C)				158370640.00	18680818.00	18115683.00	0.00	36796501.00	195167141.00
									TOTAL(P/N)				158370640.00	18680818.00	18115683.00	0.00	36796501.00	195167141.00
									TOTAL(REC)				158370640.00	18680818.00	18115683.00	0.00	36796501.00	195167141.00
									TOTAL(MH)				158370640.00	18680818.00	18115683.00	0.00	36796501.00	195167141.00
O75	4406	N	Plan	V	01	102	4406	Central	02	FRD-157:Dy.		3339 Nurseries	0.00	267827.00	64173.00	0.00	332000.00	332000.00
													0.00	267827.00	64173.00	0.00	332000.00	332000.00
													0.00	267827.00	64173.00	0.00	332000.00	332000.00
									01	FRD-157:Dy.		3339 Nurseries	0.00	97345.00	1237109.00	0.00	1334454.00	1334454.00
													0.00	97345.00	1237109.00	0.00	1334454.00	1334454.00
													0.00	97345.00	1237109.00	0.00	1334454.00	1334454.00
									TOTAL(V/C)				0.00	365172.00	1301282.00	0.00	1666454.00	1666454.00
									TOTAL(P/N)				0.00	365172.00	1301282.00	0.00	1666454.00	1666454.00
									TOTAL(REC)				0.00	365172.00	1301282.00	0.00	1666454.00	1666454.00
									TOTAL(MH)				0.00	365172.00	1301282.00	0.00	1666454.00	1666454.00
O79	4406	N	Plan	V	01	102	4406	Central	02	FRD-158:Dy.		3473 Nurseries	0.00	487435.00	0.00	0.00	487435.00	487435.00
													0.00	487435.00	0.00	0.00	487435.00	487435.00
													0.00	487435.00	0.00	0.00	487435.00	487435.00
									01	FRD-158:Dy.		3473 Nurseries	0.00	343718.00	0.00	0.00	343718.00	343718.00
													0.00	343718.00	0.00	0.00	343718.00	343718.00
													0.00	343718.00	0.00	0.00	343718.00	343718.00
									TOTAL(V/C)				0.00	831153.00	0.00	0.00	831153.00	831153.00
									TOTAL(P/N)				0.00	831153.00	0.00	0.00	831153.00	831153.00
									TOTAL(REC)				0.00	831153.00	0.00	0.00	831153.00	831153.00
									TOTAL(MH)				0.00	831153.00	0.00	0.00	831153.00	831153.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F22	C07	2406	N	Non Plan	V	01	101	2406	Artificia 0122 l Regenerat ion	02	FRD-164:C. C. F Working Plan Amravati TOTAL(SMH)		0.00	0.00	38357.00	0.00	38357.00	38357.00
						01	101	2406	Revision 0149 and preparati on of Working Plan	02	FRD-162:C. F Working Plan Chandrapur- 1 FRD-164:C. C. F Working Plan Amravati FRD- 168:Conserv ator Of Forests,(Wo rking Plan) East Nagpur TOTAL(SMH)		22512.00	126816.00	0.00	0.00	126816.00	149328.00
													177942.00	9371.00	100199.00	0.00	109570.00	287512.00
													32976.00	0.00	67941.00	0.00	67941.00	100917.00
													233430.00	136187.00	168140.00	0.00	304327.00	537757.00
						01	101	2406	Revision 0149 and preparati on of Working Plan	06	FRD- 161:C.C. F Working Plan, Nagpur FRD-162:C. F Working Plan Chandrapur- 1 FRD-164:C. C. F Working Plan Amravati FRD-166:C. F Working Plan Yavatmal FRD- 168:Conserv ator Of Forests,(Wo rking Plan) East Nagpur TOTAL(SMH)		0.00	3539.00	3539.00	0.00	7078.00	7078.00
													0.00	0.00	4920.00	0.00	4920.00	4920.00
													37885.00	35630.00	5930.00	0.00	41560.00	79445.00
													25000.00	0.00	0.00	0.00	0.00	25000.00
													0.00	0.00	467030.00	0.00	467030.00	467030.00
													62885.00	39169.00	481419.00	0.00	520588.00	583473.00
						01	101	2406	Revision 0149 and preparati on of Working Plan	13	FRD- 161:C.C. F Working Plan, Nagpur FRD-162:C. F Working Plan Chandrapur- 1 FRD-163:C. F (Working		50000.00	0.00	50000.00	0.00	50000.00	100000.00
													52096.00	66596.00	42000.00	0.00	108596.00	160692.00
													134568.00	11972.00	0.00	0.00	11972.00	146540.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F22	C07	2406	N	Non	V	01	101	2406	Revision	13	Paln) Ii							
				Plan				0149	and		,Gadchiroli		251000.00	4000.00	0.00	0.00	4000.00	255000.00
									preparati		FRD-164:C.							
									on of		C. F							
									Working		Working							
									Plan		Plan							
											Amravati		94556.00	44308.00	31822.00	0.00	76130.00	170686.00
											FRD-166:C.							
											F Working							
											Plan							
											Yavatmal							
											FRD-		120439.00	89330.00	10000.00	0.00	99330.00	219769.00
											168:Conserv							
											ator Of							
											Forests,(Wo							
											rking Plan)							
											East Nagpur							
											TOTAL(SMH)		702659.00	216206.00	133822.00	0.00	350028.00	1052687.00
						01	101	2406	Revision	16	FRD-164:C.		105836.00	0.00	0.00	0.00	0.00	105836.00
								0149	and		C. F							
									preparati		Working							
									on of		Plan							
									Working		Amravati							
									Plan		TOTAL(SMH)		105836.00	0.00	0.00	0.00	0.00	105836.00
						01	101	2406	Revision	17	FRD-		0.00	14250.00	0.00	0.00	14250.00	14250.00
								0149	and		161:C.C. F							
									preparati		Working							
									on of		Plan,							
									Working		Nagpur							
									Plan		FRD-162:C.		5559.00	0.00	59061.00	0.00	59061.00	64620.00
											F Working							
											Plan							
											Chandrapur-							
											1							
											FRD-163:C.		18630.00	0.00	0.00	0.00	0.00	18630.00
											F (Working							
											Paln) Ii							
											,Gadchiroli							
											FRD-164:C.		31013.00	104300.00	0.00	0.00	104300.00	135313.00
											C. F							
											Working							
											Plan							
											Amravati							
											FRD-166:C.		34840.00	4700.00	11200.00	0.00	15900.00	50740.00
											F Working							
											Plan							
											Yavatmal							
											TOTAL(SMH)		90042.00	123250.00	70261.00	0.00	193511.00	283553.00
						01	101	2406	Revision	21	FRD-164:C.		70000.00	0.00	0.00	0.00	0.00	70000.00
								0149	and		C. F							
									preparati		Working							
									on of		Plan							
									Working		Amravati							
									Plan		TOTAL(SMH)		70000.00	0.00	0.00	0.00	0.00	70000.00
						01	101	2406	Revision	24	FRD-164:C.		45000.00	0.00	0.00	0.00	0.00	45000.00
								0149	and		C. F							
									preparati		Working							
									on of		Plan							
									Working		Amravati							
									Plan		FRD-166:C.		11184.00	8703.00	10105.00	0.00	18808.00	29992.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F22	C07	2406	N	Non	V	01	101	2406	Revision and preparati on of Working Plan	24	F	Working Plan Yavatmal TOTAL(SMH)	56184.00	8703.00	10105.00	0.00	18808.00	74992.00
						01	101	2406	Revision and preparati on of Working Plan	27	FRD-164:C.	C. F Working Plan Amravati TOTAL(SMH)	59000.00	0.00	0.00	0.00	0.00	59000.00
						01	101	2406	Revision and preparati on of Working Plan	28	FRD-166:C.	F Working Plan Yavatmal TOTAL(SMH)	2500.00	0.00	0.00	0.00	0.00	2500.00
									TOTAL(V/C)				1382536.00	523515.00	902104.00	0.00	1425619.00	2808155.00
									TOTAL(P/N)				1382536.00	523515.00	902104.00	0.00	1425619.00	2808155.00
									TOTAL(REC)				1382536.00	523515.00	902104.00	0.00	1425619.00	2808155.00
									TOTAL(MH)				1382536.00	523515.00	902104.00	0.00	1425619.00	2808155.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER

Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F23	C07	2406	N	Non	V	01	101	2406	Administ	13	FRD-		5000.00	5000.00	0.00	0.00	5000.00	10000.00
				Plan				0096	ation and		178:Forest							
									Protectio		Engineer							
									n		M.S. Nagpur							
											TOTAL(SMH)		5000.00	5000.00	0.00	0.00	5000.00	10000.00
									TOTAL(V/C)				5000.00	5000.00	0.00	0.00	5000.00	10000.00
									TOTAL(P/N)				5000.00	5000.00	0.00	0.00	5000.00	10000.00
									TOTAL(REC)				5000.00	5000.00	0.00	0.00	5000.00	10000.00
									TOTAL(MH)				5000.00	5000.00	0.00	0.00	5000.00	10000.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F24	C07	2406	N	Non	V	01	101	2406	Fire and Forest Protection	02	FRD-209:Dy. C.	F.M.T.P,Sipna(Wl) Dn. Paratwada Amravati	352382.00	0.00	0.00	0.00	0.00	352382.00
				Plan				0131	0131 Forest Protection			F.M.T.P,Sipna(Wl) Dn. Paratwada Amravati	347618.00	0.00	0.00	0.00	0.00	347618.00
												FRD-210:D.C.F.M .T.P. Gugamal Wl Dn, Chikhaldara Amravati	700000.00	0.00	0.00	0.00	0.00	700000.00
									TOTAL(SMH)				447618.00	0.00	0.00	0.00	0.00	447618.00
						01	101	2406	Fire and Forest Protection	13	FRD-063:D F O Wl Akola	FRD-209:Dy. C.	5000.00	0.00	0.00	0.00	0.00	5000.00
								0131	0131 Forest Protection			F.M.T.P,Sipna(Wl) Dn. Paratwada Amravati	5000.00	0.00	0.00	0.00	0.00	5000.00
												FRD-210:D.C.F.M .T.P. Gugamal Wl Dn, Chikhaldara Amravati	5000.00	0.00	0.00	0.00	0.00	5000.00
												FRD-211:D.C.F.M tp. Wildlife, Akot Divn., Dist. Akola	20000.00	0.00	0.00	0.00	0.00	20000.00
									TOTAL(SMH)				20000.00	0.00	0.00	0.00	0.00	20000.00
						01	105	2406	Exploitation by Government Agency(Timber)	13	FRD-210:D.C.F.M .T.P. Gugamal Wl Dn, Chikhaldara Amravati		0.00	56784.00	0.00	0.00	56784.00	56784.00
								0472	0472 Exploitation by Government Agency(Timber)				0.00	56784.00	0.00	0.00	56784.00	56784.00
												TOTAL(SMH)	0.00	56784.00	0.00	0.00	56784.00	56784.00
						01	105	2406	Exploitation by Government Agency(Timber)	24	FRD-169:C.C.F. & F D P T Melghat (Wildlife), Amrawati		25000.00	0.00	0.00	0.00	0.00	25000.00
								0472	0472 Exploitation by Government Agency(Timber)				10000.00	14166.00	0.00	0.00	14166.00	24166.00
												FRD-209:Dy. C.	10000.00	14166.00	0.00	0.00	14166.00	24166.00
												F.M.T.P,Sipna(Wl) Dn. Paratwada Amravati	10000.00	14166.00	0.00	0.00	14166.00	24166.00
												FRD-210:D.C.F.M .T.P. Gugamal Wl Dn,	10000.00	14166.00	0.00	0.00	14166.00	24166.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F24	C07	2406	N	Non	V	01	105	2406	Exploitat	24		Chikhaldara						
				Plan				0472	ion by			Amravati	10000.00	0.00	0.00	0.00	0.00	10000.00
									Government			FRD-						
									t			211:D.C.F.M						
									Agency(Ti			tp.						
									mber)			Wildlife,						
												Akot Divn.,						
												Dist. Akola						
												FRD-	0.00	0.00	24166.00	0.00	24166.00	24166.00
												240:Divisio						
												nal Forest						
												Officer,Mel						
												ghat						
												Wildlife						
												Div.						
												Paratwada						
												TOTAL(SMH)	55000.00	28332.00	24166.00	0.00	52498.00	107498.00
						01	105	2406	Exploitat	51		FRD-209:Dy.	5000.00	0.00	0.00	0.00	0.00	5000.00
								0472	ion by			C.						
									Government			F.M.T.P,Sip						
									t			na(Wl) Dn.						
									Agency(Ti			Paratwada						
									mber)			Amravati						
												FRD-	5000.00	0.00	0.00	0.00	0.00	5000.00
												210:D.C.F.M						
												.T.P.						
												Gugamal Wl						
												Dn,						
												Chikhaldara						
												Amravati						
												FRD-	5000.00	0.00	0.00	0.00	0.00	5000.00
												211:D.C.F.M						
												tp.						
												Wildlife,						
												Akot Divn.,						
												Dist. Akola						
												TOTAL(SMH)	15000.00	0.00	0.00	0.00	0.00	15000.00
						01	800	2406	Forests	06		FRD-	15000.00	0.00	0.00	0.00	0.00	15000.00
								0659	Parks			210:D.C.F.M						
												.T.P.						
												Gugamal Wl						
												Dn,						
												Chikhaldara						
												Amravati						
												TOTAL(SMH)	15000.00	0.00	0.00	0.00	0.00	15000.00
						01	800	2406	Forests	13		FRD-063:D F	15000.00	0.00	8458.00	0.00	8458.00	23458.00
								0659	Parks			O Wl Akola						
												FRD-	34249.00	0.00	0.00	0.00	0.00	34249.00
												169:C.C.F.						
												& F D P T						
												Melghat						
												(Wildlife),						
												Amrawati						
												FRD-209:Dy.	14921.00	0.00	8453.00	0.00	8453.00	23374.00
												C.						
												F.M.T.P,Sip						
												na(Wl) Dn.						
												Paratwada						
												Amravati						
												FRD-	0.00	0.00	8453.00	0.00	8453.00	8453.00
												210:D.C.F.M						







RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F24	C07	2406	N	Plan	V	01	101	2406	Computeri 8669 zation of Forest Departmen t	50	Amravati	FRD- 211:D.C.F.M tp. Wildlife, Akot Divn., Dist. Akola	30000.00	0.00	0.00	0.00	0.00	30000.00
									FRD- 240:Divisio nal Forest Officer,Mel ghat Wildlife Div. Paratwada			0.00	29999.00	0.00	0.00	0.00	29999.00	29999.00
									TOTAL(SMH)			120000.00	29999.00	30000.00	0.00	0.00	59999.00	179999.00
						02	110	2406	State 2241 Plan Scheme- settlemen t of right and privilege s rehabilit aion of villages in National Park in Sancturie s(state)	50	FRD-063:D F O Wl Akola	300000000.00	0.00	0.00	0.00	0.00	0.00	300000000.00
									TOTAL(SMH)			300000000.00	0.00	0.00	0.00	0.00	0.00	300000000.00
									TOTAL(V/C)			300120000.00	29999.00	30000.00	0.00	0.00	59999.00	300179999.00
									TOTAL(P/N)			300120000.00	29999.00	30000.00	0.00	0.00	59999.00	300179999.00
									TOTAL(REC)			304973907.00	3907956.00	560650.00	0.00	0.00	4468606.00	309442513.00
									TOTAL(MH)			304973907.00	3907956.00	560650.00	0.00	0.00	4468606.00	309442513.00
C10	4406	N	Plan	V	01	101	4406	Massive 0492 Afforstat ion Program	02	FRD-063:D F O Wl Akola		0.00	1398365.00	3547556.00	0.00	0.00	4945921.00	4945921.00
									FRD-209:Dy. C. F.M.T.P,Sip na(Wl) Dn. Paratwada Amravati			2683682.00	0.00	344946.00	0.00	0.00	344946.00	3028628.00
									FRD- 210:D.C.F.M .T.P. Gugamal Wl Dn, Chikhaldara Amravati			694310.00	0.00	43840.00	0.00	0.00	43840.00	738150.00
									FRD- 240:Divisio nal Forest Officer,Mel ghat Wildlife Div. Paratwada			1193868.00	0.00	198357.00	0.00	0.00	198357.00	1392225.00
									TOTAL(SMH)			4571860.00	1398365.00	4134699.00	0.00	0.00	5533064.00	10104924.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR		
F24	C10	4406	N	Plan	V	01	101	4406	Massive	21	FRD-063:D F		0.00	199010.00	1570559.00	0.00	1769569.00	1769569.00		
								0492	Afforstat		O Wl Akola		0.00	0.00	232426.00	0.00	232426.00	232426.00		
									Program		210:D.C.F.M									
											.T.P.									
											Gugamal Wl									
											Dn,									
											Chikhaldara									
											Amravati									
											FRD-		0.00	423975.00	40100.00	0.00	464075.00	464075.00		
											240:Divisio									
											nal Forest									
											Officer,Mel									
											ghat									
											Wildlife									
											Div.									
											Paratwada									
											TOTAL(SMH)		0.00	622985.00	1843085.00	0.00	2466070.00	2466070.00		
											TOTAL(V/C)		4571860.00	2021350.00	5977784.00	0.00	7999134.00	12570994.00		
											TOTAL(P/N)		4571860.00	2021350.00	5977784.00	0.00	7999134.00	12570994.00		
											TOTAL(REC)		4571860.00	2021350.00	5977784.00	0.00	7999134.00	12570994.00		
											TOTAL(MH)		4571860.00	2021350.00	5977784.00	0.00	7999134.00	12570994.00		
O74	2406	N	Plan	V	01	101	2406	Reaffores	02	FRD-			0.00	0.00	124817.00	0.00	124817.00	124817.00		
								5098	tation of		210:D.C.F.M									
									Degraded		.T.P.									
									Forest		Gugamal Wl									
											Dn,									
											Chikhaldara									
											Amravati									
											TOTAL(SMH)		0.00	0.00	124817.00	0.00	124817.00	124817.00		
											01	101	2406	Forest	02	FRD-		0.00	89400.00	89400.00
											B261	Conservat		211:D.C.F.M						
												ion works		tp.						
												(Scheme)		Wildlife,						
														Akot Divn.,						
														Dist. Akola						
														TOTAL(SMH)		0.00	89400.00	89400.00		
											01	101	2406	Forest	21	FRD-		0.00	129000.00	129000.00
											B261	Conservat		210:D.C.F.M						
												ion works		.T.P.						
												(Scheme)		Gugamal Wl						
														Dn,						
														Chikhaldara						
														Amravati						
														FRD-						
														211:D.C.F.M						
														tp.						
														Wildlife,						
														Akot Divn.,						
														Dist. Akola						
														TOTAL(SMH)		0.00	857997.00	857997.00		
											01	101	2406	Forest	27	FRD-		0.00	129000.00	129000.00
											B261	Conservat		210:D.C.F.M						
												ion works		.T.P.						
												(Scheme)		Gugamal Wl						
														Dn,						
														Chikhaldara						
														Amravati						
														TOTAL(SMH)		0.00	129000.00	129000.00		

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F24	074	2406	N	Plan	V	02	110	2406	Wildlife	02	FRD-	7869 and Nature Conservation Schemes	0.00	145761.00	252283.00	0.00	398044.00	398044.00
												210:D.C.F.M .T.P. Gugamal Wl Dn, Chikhaldara Amravati						
												FRD-240:Divisional Forest Officer,Melghat Wildlife Div. Paratwada	0.00	0.00	259488.00	0.00	259488.00	259488.00
												TOTAL(SMH)	0.00	145761.00	511771.00	0.00	657532.00	657532.00
												TOTAL(V/C)	0.00	145761.00	1712985.00	0.00	1858746.00	1858746.00
												TOTAL(P/N)	0.00	145761.00	1712985.00	0.00	1858746.00	1858746.00
												TOTAL(REC)	0.00	145761.00	1712985.00	0.00	1858746.00	1858746.00
												TOTAL(MH)	0.00	145761.00	1712985.00	0.00	1858746.00	1858746.00
O75	4406	N	Plan	V	01	070	4406	2996	Developme nt in Forests	02	FRD-	Tourism/E co-Tourism	0.00	0.00	100000.00	0.00	100000.00	100000.00
												211:D.C.F.M tp. Wildlife, Akot Divn., Dist. Akola						
												TOTAL(SMH)	0.00	0.00	100000.00	0.00	100000.00	100000.00
												01 070 4406 2996 Developme nt in Forests	0.00	0.00	172000.00	0.00	172000.00	172000.00
												Tourism/E co-Tourism						
												210:D.C.F.M .T.P. Gugamal Wl Dn, Chikhaldara Amravati						
												FRD-211:D.C.F.M tp. Wildlife, Akot Divn., Dist. Akola	0.00	0.00	115800.00	0.00	115800.00	115800.00
												TOTAL(SMH)	0.00	0.00	287800.00	0.00	287800.00	287800.00
												TOTAL(V/C)	0.00	0.00	387800.00	0.00	387800.00	387800.00
												TOTAL(P/N)	0.00	0.00	387800.00	0.00	387800.00	387800.00
												TOTAL(REC)	0.00	0.00	387800.00	0.00	387800.00	387800.00
												TOTAL(MH)	0.00	0.00	387800.00	0.00	387800.00	387800.00
O76	2406	N	Plan	V	01	101	2406	7691	Works for Protection of Forest	02	FRD-063:D F	O Wl Akola	0.00	1000000.00	2626573.00	0.00	3626573.00	3626573.00
												TOTAL(SMH)	0.00	1000000.00	2626573.00	0.00	3626573.00	3626573.00
												01 800 2406 5258 Developme nt in Forest	0.00	0.00	683000.00	0.00	683000.00	683000.00
												Tourism/E CO Tourism						
												FRD-211:D.C.F.M tp. Wildlife, Akot Divn., Dist. Akola	930200.00	895000.00	57730.00	0.00	952730.00	1882930.00
												TOTAL(SMH)	930200.00	895000.00	740730.00	0.00	1635730.00	2565930.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F24	O76	2406	N	Plan	V	02	110	2406	Wildlife and Nature conservation Schemes	02	FRD-063:D F	O Wl Akola	1623000.00	0.00	270550.00	0.00	270550.00	1893550.00
								7706	TOTAL(SMH)				1623000.00	0.00	270550.00	0.00	270550.00	1893550.00
									TOTAL(V/C)				2553200.00	1895000.00	3637853.00	0.00	5532853.00	8086053.00
									TOTAL(P/N)				2553200.00	1895000.00	3637853.00	0.00	5532853.00	8086053.00
									TOTAL(REC)				2553200.00	1895000.00	3637853.00	0.00	5532853.00	8086053.00
									TOTAL(MH)				2553200.00	1895000.00	3637853.00	0.00	5532853.00	8086053.00
O77	4406	N	Plan	V		01	070	4406	Roads and Bridges in Forest	53	FRD-063:D F	O Wl Akola	286000.00	0.00	0.00	0.00	0.00	286000.00
								3277	TOTAL(SMH)				286000.00	0.00	0.00	0.00	0.00	286000.00
									TOTAL(V/C)				707513.00	411000.00	0.00	0.00	411000.00	1118513.00
									TOTAL(P/N)				707513.00	411000.00	0.00	0.00	411000.00	1118513.00
									TOTAL(REC)				707513.00	411000.00	0.00	0.00	411000.00	1118513.00
									TOTAL(MH)				707513.00	411000.00	0.00	0.00	411000.00	1118513.00
									TOTAL(V/C)				0.00	593080.00	0.00	0.00	593080.00	593080.00
									TOTAL(P/N)				0.00	593080.00	0.00	0.00	593080.00	593080.00
									TOTAL(REC)				0.00	593080.00	0.00	0.00	593080.00	593080.00
									TOTAL(MH)				0.00	593080.00	0.00	0.00	593080.00	593080.00
									TOTAL(V/C)				993513.00	1004080.00	0.00	0.00	1004080.00	1997593.00
									TOTAL(P/N)				993513.00	1004080.00	0.00	0.00	1004080.00	1997593.00
									TOTAL(REC)				993513.00	1004080.00	0.00	0.00	1004080.00	1997593.00
									TOTAL(MH)				993513.00	1004080.00	0.00	0.00	1004080.00	1997593.00
O80	2406	N	Plan	V		01	101	2406	Works for protection of forest	02	FRD-063:D F	O Wl Akola	0.00	0.00	2967371.00	0.00	2967371.00	2967371.00
								8088	TOTAL(SMH)				0.00	0.00	2370050.00	0.00	2370050.00	2370050.00
									TOTAL(V/C)				0.00	0.00	5337421.00	0.00	5337421.00	5337421.00
									TOTAL(P/N)				0.00	0.00	5337421.00	0.00	5337421.00	5337421.00
									TOTAL(REC)				0.00	0.00	5337421.00	0.00	5337421.00	5337421.00
									TOTAL(MH)				0.00	0.00	5337421.00	0.00	5337421.00	5337421.00
									TOTAL(V/C)				0.00	0.00	692272.00	0.00	692272.00	692272.00
									TOTAL(P/N)				0.00	0.00	692272.00	0.00	692272.00	692272.00
									TOTAL(REC)				0.00	0.00	692272.00	0.00	692272.00	692272.00
									TOTAL(MH)				0.00	0.00	692272.00	0.00	692272.00	692272.00
									TOTAL(V/C)				0.00	0.00	750000.00	0.00	750000.00	750000.00
									TOTAL(P/N)				0.00	0.00	750000.00	0.00	750000.00	750000.00
									TOTAL(REC)				0.00	0.00	750000.00	0.00	750000.00	750000.00
									TOTAL(MH)				0.00	0.00	750000.00	0.00	750000.00	750000.00
									TOTAL(V/C)				0.00	0.00	6779693.00	0.00	6779693.00	6779693.00
									TOTAL(P/N)				0.00	0.00	6779693.00	0.00	6779693.00	6779693.00
									TOTAL(REC)				0.00	0.00	6779693.00	0.00	6779693.00	6779693.00
									TOTAL(MH)				0.00	0.00	6779693.00	0.00	6779693.00	6779693.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F24	081	4406	N	Plan	V	01	070	4406	Roads and	53	FRD-063:D	F	0.00	0.00	946133.00	0.00	946133.00	946133.00
								4021	Bridges		O Wl Akola		0.00	0.00	946133.00	0.00	946133.00	946133.00
									in Forest		TOTAL(SMH)		0.00	0.00	946133.00	0.00	946133.00	946133.00
									(Scheme)									
						01	101	4406	Affforesta	02	FRD-		0.00	0.00	726430.00	0.00	726430.00	726430.00
								2978	tion for		211:D.C.F.M							
									Soil		tp.							
									Conservat		Wildlife,							
									ion		Akot Divn.,							
											Dist. Akola							
											TOTAL(SMH)		0.00	0.00	726430.00	0.00	726430.00	726430.00
						01	800	4406	Developme	21	FRD-063:D	F	0.00	0.00	3357378.00	0.00	3357378.00	3357378.00
								3034	nt of		O Wl Akola							
									Forest		FRD-		0.00	0.00	66976.00	0.00	66976.00	66976.00
									Tourism/E		211:D.C.F.M							
									co-		tp.							
									Tourism		Wildlife,							
											Akot Divn.,							
											Dist. Akola							
											TOTAL(SMH)		0.00	0.00	3424354.00	0.00	3424354.00	3424354.00
									TOTAL(V/C)				0.00	0.00	5096917.00	0.00	5096917.00	5096917.00
									TOTAL(P/N)				0.00	0.00	5096917.00	0.00	5096917.00	5096917.00
									TOTAL(REC)				0.00	0.00	5096917.00	0.00	5096917.00	5096917.00
									TOTAL(MH)				0.00	0.00	5096917.00	0.00	5096917.00	5096917.00
O82	2406	N	Plan	V		01	101	2406	Reaffores	02	FRD-063:D	F	0.00	784059.00	0.00	0.00	784059.00	784059.00
								5454	tation of		O Wl Akola							
									degraded		TOTAL(SMH)		0.00	784059.00	0.00	0.00	784059.00	784059.00
									Forest									
						01	101	2406	Works for	02	FRD-063:D	F	0.00	0.00	3462606.00	0.00	3462606.00	3462606.00
								8159	Protectio		O Wl Akola							
									n of		TOTAL(SMH)		0.00	0.00	3462606.00	0.00	3462606.00	3462606.00
									forest									
						02	110	2406	Managemen	21	FRD-063:D	F	0.00	781840.00	0.00	0.00	781840.00	781840.00
								A561	t Of		O Wl Akola							
									Wildlife		TOTAL(SMH)		0.00	781840.00	0.00	0.00	781840.00	781840.00
									And									
									Nature									
									Conservat									
									ion									
									TOTAL(V/C)				0.00	1565899.00	3462606.00	0.00	5028505.00	5028505.00
									TOTAL(P/N)				0.00	1565899.00	3462606.00	0.00	5028505.00	5028505.00
									TOTAL(REC)				0.00	1565899.00	3462606.00	0.00	5028505.00	5028505.00
									TOTAL(MH)				0.00	1565899.00	3462606.00	0.00	5028505.00	5028505.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F25	C07	2406	N	Non Plan	V	01	101	2406	Revision and preparati on of Working Plan	02	FRD-174:C. C. F Working Plan Dahanu Konkan Bhavan ,New Mumbai		29394.00	0.00	0.00	0.00	0.00	29394.00
								0149					66900.00	0.00	0.00	0.00	0.00	66900.00
													96294.00	0.00	0.00	0.00	0.00	96294.00
						01	101	2406	Revision and preparati on of Working Plan	06	FRD-165:C. C. F Working Plan Aurangabad		1060.00	0.00	26730.00	0.00	26730.00	27790.00
								0149					18880.00	7700.00	0.00	0.00	7700.00	26580.00
													13608.00	0.00	4000.00	0.00	4000.00	17608.00
													53130.00	3710.00	10726.00	0.00	14436.00	67566.00
													86678.00	11410.00	41456.00	0.00	52866.00	139544.00
						01	101	2406	Revision and preparati on of Working Plan	13	FRD-165:C. C. F Working Plan Aurangabad		14800.00	38615.00	24501.00	0.00	63116.00	77916.00
								0149					56150.00	25159.00	45563.00	0.00	70722.00	126872.00
													233080.00	0.00	0.00	0.00	0.00	233080.00
													62000.00	30000.00	0.00	0.00	30000.00	92000.00
													91391.00	16987.00	16319.00	0.00	33306.00	124697.00
													136207.00	24000.00	12556.00	0.00	36556.00	172763.00
													155280.00	26267.00	25491.00	0.00	51758.00	207038.00



RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F25	C07	2406	N	Non Plan	V	01	101	2406	Revision and preparati on of Working Plan	13	176:	A.P.C.C .F.Working Plan Pune TOTAL(SMH)	748908.00	161028.00	124430.00	0.00	285458.00	1034366.00
						01	101	2406	Revision and preparati on of Working Plan	14	FRD-173:	C. F Working Plan Dhule TOTAL(SMH)	60000.00	120000.00	0.00	0.00	120000.00	180000.00
						01	101	2406	Revision and preparati on of Working Plan	16	FRD-175:	C. F Working Plan Nashik TOTAL(SMH)	10643.00	0.00	38332.00	0.00	38332.00	48975.00
						01	101	2406	Revision and preparati on of Working Plan	17	FRD-165:	C. F Working Plan Aurangabad FRD-171:C. C. F Working Plan Pune. FRD-172:C. C. F Working Plan Kolhapur FRD-173:C. F Working Plan Dhule FRD-174:C. C. F Working Plan Dahanu Konkan Bhavan ,New Mumbai FRD-175:C. C. F Working Plan Nashik TOTAL(SMH)	0.00	6700.00	0.00	0.00	6700.00	6700.00
									Working Plan			Aurangabad FRD-171:C. C. F Working Plan Pune. FRD-172:C. C. F Working Plan Kolhapur FRD-173:C. F Working Plan Dhule FRD-174:C. C. F Working Plan Dahanu Konkan Bhavan ,New Mumbai FRD-175:C. C. F Working Plan Nashik TOTAL(SMH)	9250.00	0.00	0.00	0.00	0.00	9250.00
									Working Plan			Aurangabad FRD-171:C. C. F Working Plan Pune. FRD-172:C. C. F Working Plan Kolhapur FRD-173:C. F Working Plan Dhule FRD-174:C. C. F Working Plan Dahanu Konkan Bhavan ,New Mumbai FRD-175:C. C. F Working Plan Nashik TOTAL(SMH)	95000.00	0.00	0.00	0.00	0.00	95000.00
									Working Plan			Aurangabad FRD-171:C. C. F Working Plan Dhule FRD-174:C. C. F Working Plan Dahanu Konkan Bhavan ,New Mumbai FRD-175:C. C. F Working Plan Nashik TOTAL(SMH)	26000.00	9200.00	0.00	0.00	9200.00	35200.00
									Working Plan			Aurangabad FRD-171:C. C. F Working Plan Dahanu Konkan Bhavan ,New Mumbai FRD-175:C. C. F Working Plan Nashik TOTAL(SMH)	12470.00	10450.00	6760.00	0.00	17210.00	29680.00
									Working Plan			Aurangabad FRD-171:C. C. F Working Plan Dahanu Konkan Bhavan ,New Mumbai FRD-175:C. C. F Working Plan Nashik TOTAL(SMH)	48220.00	0.00	6720.00	0.00	6720.00	54940.00
									Working Plan			Aurangabad FRD-171:C. C. F Working Plan Dahanu Konkan Bhavan ,New Mumbai FRD-175:C. C. F Working Plan Nashik TOTAL(SMH)	190940.00	26350.00	13480.00	0.00	39830.00	230770.00
						01	101	2406	Revision and preparati on of Working Plan	21	FRD-172:	C. F Working Plan Kolhapur TOTAL(SMH)	50000.00	0.00	0.00	0.00	0.00	50000.00
						01	101	2406	Revision and preparati on of Working Plan	24	FRD-165:	C. F Working Plan Aurangabad FRD-171:C. C. F	15000.00	4000.00	0.00	0.00	4000.00	19000.00
									Working Plan			Aurangabad FRD-171:C. C. F	19000.00	0.00	20000.00	0.00	20000.00	39000.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F25	C07	2406	N	Non Plan	V	01	101	2406	Revision and preparati on of Working Plan	24	Working Plan Pune.	FRD-172:C. C. F Working Plan Kolhapur	9000.00	0.00	0.00	0.00	0.00	9000.00
								0149	FRD-173:C. F Working Plan Dhule				2000.00	5090.00	0.00	0.00	5090.00	7090.00
									FRD-174:C. C. F Working Plan Dahanu				9000.00	0.00	0.00	0.00	0.00	9000.00
									FRD-175:C. C. F Working Plan Nashik				19000.00	0.00	0.00	0.00	0.00	19000.00
									FRD-176:A.P.C.C .F.Working Plan Pune				0.00	0.00	25000.00	0.00	25000.00	25000.00
									TOTAL(SMH)				73000.00	9090.00	45000.00	0.00	54090.00	127090.00
									TOTAL(V/C)				1316463.00	327878.00	262698.00	0.00	590576.00	1907039.00
									TOTAL(P/N)				1316463.00	327878.00	262698.00	0.00	590576.00	1907039.00
									TOTAL(REC)				1316463.00	327878.00	262698.00	0.00	590576.00	1907039.00
									TOTAL(MH)				1316463.00	327878.00	262698.00	0.00	590576.00	1907039.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F27	C07	2406	N	Non Plan	V	01	001	2406	Territori	06	FRD-181:Dy.	al	17000.00	0.00	0.00	0.00	0.00	17000.00
								0042	Conservat		C. F	ors						
											Yavatmal		1780.00	0.00	0.00	0.00	0.00	1780.00
											FRD-182:Dy.							
											C. F							
											Pandhakawda		58270.00	0.00	0.00	0.00	0.00	58270.00
											FRD-							
											201:C.C.F.(							
											T) Yavatmal							
											TOTAL(SMH)		77050.00	0.00	0.00	0.00	0.00	77050.00
						01	001	2406	Territori	13	FRD-181:Dy.	al	89396.00	0.00	0.00	0.00	0.00	89396.00
								0042	Conservat		C. F							
											Yavatmal							
											FRD-182:Dy.		1440.00	11050.00	760.00	0.00	11810.00	13250.00
											C. F							
											Pandhakawda							
											FRD-		223504.00	52190.00	0.00	0.00	52190.00	275694.00
											201:C.C.F.(							
											T) Yavatmal							
											FRD-242:Dy.		33921.00	0.00	0.00	0.00	0.00	33921.00
											Conservator							
											Of Forest							
											(Territory)							
											Forest							
											Washim							
											TOTAL(SMH)		348261.00	63240.00	760.00	0.00	64000.00	412261.00
						01	001	2406	Territori	24	FRD-181:Dy.	al	15000.00	0.00	0.00	0.00	0.00	15000.00
								0042	Conservat		C. F							
											Yavatmal							
											FRD-182:Dy.		461.00	0.00	0.00	0.00	0.00	461.00
											C. F							
											Pandhakawda							
											TOTAL(SMH)		15461.00	0.00	0.00	0.00	0.00	15461.00
						01	070	2406	Repairs	13	FRD-183:Dy.	to	0.00	23563.00	0.00	0.00	23563.00	23563.00
								0087	Buildings		C. F							
											Pusad							
											TOTAL(SMH)		0.00	23563.00	0.00	0.00	23563.00	23563.00
						01	101	2406	Administr	13	FRD-181:Dy.	ation and	427000.00	200000.00	0.00	0.00	200000.00	627000.00
								0096	Protectio		C. F							
											Yavatmal							
											FRD-182:Dy.		287030.00	82488.00	20336.00	0.00	102824.00	389854.00
											C. F							
											Pandhakawda							
											FRD-183:Dy.		400000.00	0.00	0.00	0.00	0.00	400000.00
											C. F							
											Pusad							
											FRD-242:Dy.		381515.00	110000.00	8485.00	0.00	118485.00	500000.00
											Conservator							
											Of Forest							
											(Territory)							
											Forest							
											Washim							
											TOTAL(SMH)		1495545.00	392488.00	28821.00	0.00	421309.00	1916854.00
						01	101	2406	Administr	14	FRD-181:Dy.	ation and	0.00	0.00	253000.00	0.00	253000.00	253000.00
								0096	Protectio		C. F							
											Yavatmal							
											TOTAL(SMH)		0.00	253000.00	0.00	253000.00	253000.00	
						01	101	2406	Administr	17	FRD-181:Dy.	ation and	10000.00	0.00	0.00	0.00	0.00	10000.00
								0096	Protectio		C. F							
											Yavatmal							
											TOTAL(SMH)		10000.00	0.00	0.00	0.00	0.00	10000.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F27	C07	2406	N	Non Plan	V	01	101	2406	Survey	02	FRD-181:Dy.		935714.00	228.00	0.00	0.00	228.00	935942.00
								0102	Settlement and Demarcation of Forests		C. F							
											TOTAL(SMH)		935714.00	228.00	0.00	0.00	228.00	935942.00
						01	101	2406	Artificial	02	FRD-181:Dy.		3805727.00	30.00	4426979.00	0.00	4427009.00	8232736.00
								0122	l Regeneration		C. F							
											FRD-183:Dy.		0.00	0.00	209148.00	0.00	209148.00	209148.00
											C. F Pusad							
											TOTAL(SMH)		3805727.00	30.00	4636127.00	0.00	4636157.00	8441884.00
						01	101	2406	Artificial	13	FRD-181:Dy.		50000.00	0.00	0.00	0.00	0.00	50000.00
								0122	l Regeneration		C. F							
											TOTAL(SMH)		50000.00	0.00	0.00	0.00	0.00	50000.00
						01	101	2406	Artificial	14	FRD-242:Dy.		0.00	0.00	85700.00	0.00	85700.00	85700.00
								0122	l Regeneration		Conservator Of Forest (Territory) Forest Washim							
											TOTAL(SMH)		0.00	0.00	85700.00	0.00	85700.00	85700.00
						01	101	2406	Fire and	02	FRD-181:Dy.		2748343.00	114543.00	1449.00	0.00	115992.00	2864335.00
								0131	Forest Protection		C. F							
											TOTAL(SMH)		2748343.00	114543.00	1449.00	0.00	115992.00	2864335.00
						01	101	2406	Fire and	06	FRD-181:Dy.		15000.00	0.00	0.00	0.00	0.00	15000.00
								0131	Forest Protection		C. F							
											TOTAL(SMH)		15000.00	0.00	0.00	0.00	0.00	15000.00
						01	101	2406	Fire and	13	FRD-181:Dy.		122950.00	0.00	330000.00	0.00	330000.00	452950.00
								0131	Forest Protection		C. F							
											FRD-183:Dy.		0.00	100000.00	198493.00	0.00	298493.00	298493.00
											C. F Pusad							
											TOTAL(SMH)		122950.00	100000.00	528493.00	0.00	628493.00	751443.00
						01	101	2406	Fire and	14	FRD-181:Dy.		0.00	0.00	13000.00	0.00	13000.00	13000.00
								0131	Forest Protection		C. F							
											TOTAL(SMH)		0.00	0.00	13000.00	0.00	13000.00	13000.00
						01	102	2406	Forest	02	FRD-181:Dy.		785612.00	9388.00	0.00	0.00	9388.00	795000.00
								0256			C. F							
											TOTAL(SMH)		785612.00	9388.00	0.00	0.00	9388.00	795000.00
						01	102	2406	Forest	06	FRD-183:Dy.		25470.00	11509.00	0.00	0.00	11509.00	36979.00
								0256			C. F Pusad							
											TOTAL(SMH)		25470.00	11509.00	0.00	0.00	11509.00	36979.00
						01	102	2406	Forest	13	FRD-181:Dy.		50000.00	0.00	0.00	0.00	0.00	50000.00
								0256			C. F							
											TOTAL(SMH)		50000.00	0.00	0.00	0.00	0.00	50000.00
						01	102	2406	Forest	24	FRD-181:Dy.		0.00	0.00	50000.00	0.00	50000.00	50000.00
								0256			C. F							
											FRD-183:Dy.		11000.00	0.00	25000.00	0.00	25000.00	36000.00



RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F27	C07	2406	N	Non Plan	V	01	105	2406	Exploitation by Government Agency(Timber)	13	201	C.C.F.(T) Yavatmal FRD-242:Dy. Conservator Of Forest (Territory) Forest Washim	0.00	0.00	117905.00	0.00	117905.00	117905.00
									TOTAL(SMH)				186833.00	145024.00	124849.00	0.00	269873.00	456706.00
						01	105	2406	Exploitation by Government Agency(Timber)	14	FRD-181:Dy. C. F Yavatmal		0.00	0.00	99280.00	0.00	99280.00	99280.00
									TOTAL(SMH)				0.00	0.00	99280.00	0.00	99280.00	99280.00
						01	105	2406	Exploitation by Government Agency(Timber)	24	FRD-181:Dy. C. F Yavatmal		129809.00	90191.00	0.00	0.00	90191.00	220000.00
									FRD-182:Dy. C. F Pandhakawda				64873.00	0.00	0.00	0.00	0.00	64873.00
									FRD-183:Dy. C. F Pusad				39000.00	55000.00	0.00	0.00	55000.00	94000.00
									FRD-201:C.C.F.(T) Yavatmal				83313.00	20905.00	0.00	0.00	20905.00	104218.00
									FRD-242:Dy. Conservator Of Forest (Territory) Forest Washim				45000.00	50000.00	0.00	0.00	50000.00	95000.00
									TOTAL(SMH)				361995.00	216096.00	0.00	0.00	216096.00	578091.00
						01	105	2406	Exploitation by Government Agency(Timber)	51	FRD-181:Dy. C. F Yavatmal		25000.00	0.00	0.00	0.00	0.00	25000.00
									FRD-183:Dy. C. F Pusad				24710.00	0.00	0.00	0.00	0.00	24710.00
									FRD-242:Dy. Conservator Of Forest (Territory) Forest Washim				25000.00	0.00	0.00	0.00	0.00	25000.00
									TOTAL(SMH)				74710.00	0.00	0.00	0.00	0.00	74710.00
						01	105	2406	Exploitation by Government Agency (Bamboos)	14	FRD-183:Dy. C. F Pusad		0.00	40000.00	0.00	0.00	40000.00	40000.00
									TOTAL(SMH)				0.00	40000.00	0.00	0.00	40000.00	40000.00
						01	105	2406	Marking of Coups	02	FRD-181:Dy. C. F Yavatmal		1444487.00	305513.00	0.00	0.00	305513.00	1750000.00
									TOTAL(SMH)				1444487.00	305513.00	0.00	0.00	305513.00	1750000.00
						01	800	2406	Forests Parks	13	FRD-181:Dy. C. F Yavatmal		0.00	75000.00	25000.00	0.00	100000.00	100000.00
									FRD-182:Dy. C. F				0.00	0.00	11000.00	0.00	11000.00	11000.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR	
F27	C07	2406	N	Non Plan	V	01	800	2406	Forests Parks	13		Pandhakawda FRD-201:C.C.F.(T) Yavatmal TOTAL(SMH)	0.00	2280.00	0.00	0.00	2280.00	2280.00	
						02	110	2406	Nature Conservat ion and Preservat ion of Wild Life	17		FRD-181:Dy. C. F Yavatmal TOTAL(SMH)	27000.00	0.00	0.00	0.00	0.00	27000.00	
						02	110	2406	Compensat ion for the Losses due to Wild Animals Attack	50		FRD-181:Dy. C. F Yavatmal FRD-182:Dy. C. F Pandhakawda FRD-183:Dy. C. F Pusad FRD-242:Dy. Conservator Of Forest (Territory) Forest Washim TOTAL(SMH)	789344.00	2397820.00	2203008.00	0.00	4600828.00	5390172.00	
													3145070.00	329368.00	4766500.00	0.00	5095868.00	8240938.00	
													2529280.00	7008453.00	9358914.00	0.00	16367367.00	18896647.00	
													1727771.00	2107640.00	427606.00	0.00	2535246.00	4263017.00	
													8191465.00	11843281.00	16756028.00	0.00	28599309.00	36790774.00	
													22730985.00	13568563.00	22767172.00	0.00	36335735.00	59066720.00	
													22730985.00	13568563.00	22767172.00	0.00	36335735.00	59066720.00	
						Plan V	01	101	2406	Computeri zation of Forest Departmen t	50		FRD-181:Dy. C. F Yavatmal FRD-182:Dy. C. F Pandhakawda FRD-183:Dy. C. F Pusad FRD-242:Dy. Conservator Of Forest (Territory) Forest Washim TOTAL(SMH)	0.00	212227.00	61246.00	0.00	273473.00	273473.00
													30000.00	0.00	183735.00	0.00	183735.00	213735.00	
													0.00	214357.00	29990.00	0.00	244347.00	244347.00	
													0.00	122320.00	0.00	0.00	122320.00	122320.00	
													30000.00	548904.00	274971.00	0.00	823875.00	853875.00	
						01	800	2406	Payment of Adivasi Khatedars under the Maharasht ra Sales of Trees by occupants belonging to the Scheduled Tribes(Re gulation) Act 1969	02		FRD-181:Dy. C. F Yavatmal FRD-182:Dy. C. F Pandhakawda FRD-183:Dy. C. F Pusad TOTAL(SMH)	89730.00	0.00	0.00	0.00	0.00	89730.00	
													210000.00	0.00	0.00	0.00	0.00	210000.00	
													28259.00	0.00	0.00	0.00	0.00	28259.00	
													327989.00	0.00	0.00	0.00	0.00	327989.00	

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DISCRPTN	DH	ACS	DISCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F27	C07	2406	N	Plan	V	01	800	2406	Payment of Adivasi Khatedars under the Maharashtra Sales of Trees by occupants belonging to the Scheduled Tribes(Regulation) Act 1969	50	FRD-181:Dy. C. F Yavatmal	FRD-182:Dy. C. F Pandhakawda	1577000.00	0.00	0.00	0.00	0.00	1577000.00
								0686					2532000.00	422000.00	91000.00	0.00	513000.00	3045000.00
													1230300.00	0.00	0.00	0.00	0.00	1230300.00
													0.00	0.00	575000.00	0.00	575000.00	575000.00
													5339300.00	422000.00	666000.00	0.00	1088000.00	6427300.00
									TOTAL(V/C)				5697289.00	970904.00	940971.00	0.00	1911875.00	7609164.00
									TOTAL(P/N)				5697289.00	970904.00	940971.00	0.00	1911875.00	7609164.00
									TOTAL(REC)				28428274.00	14539467.00	23708143.00	0.00	38247610.00	66675884.00
									TOTAL(MH)				28428274.00	14539467.00	23708143.00	0.00	38247610.00	66675884.00
C10	4406	N	Plan	V		01	101	4406	Massive Afforstation Program	02	FRD-181:Dy. C. F Yavatmal	FRD-182:Dy. C. F Pandhakawda	23537939.00	1298041.00	1588983.00	0.00	2887024.00	26424963.00
								0492					18210645.00	1310439.00	2285705.00	0.00	3596144.00	21806789.00
													23311211.00	2576840.00	8785698.00	0.00	11362538.00	34673749.00
													13090860.00	6687483.00	1732868.00	0.00	8420351.00	21511211.00
													78150655.00	11872803.00	14393254.00	0.00	26266057.00	104416712.00
													3622987.00	2402635.00	1451115.00	0.00	3853750.00	7476737.00
													6665913.00	694913.00	315259.00	0.00	1010172.00	7676085.00
													5280664.00	1477088.00	1501833.00	0.00	2978921.00	8259585.00
													2068537.00	1608902.00	2002595.00	0.00	3611497.00	5680034.00
													17638101.00	6183538.00	5270802.00	0.00	11454340.00	29092441.00
													0.00	0.00	108507.00	0.00	108507.00	108507.00
													0.00	454696.00	134342.00	0.00	589038.00	589038.00
													0.00	0.00	155010.00	0.00	155010.00	155010.00



RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR	
F27	C10	4406	N	Plan	V	01	102	4406	Schemes	13	Washim								
								0171	financed		TOTAL(SMH)		0.00	454696.00	397859.00	0.00	852555.00	852555.00	
									from										
									receipts										
									from										
									Forest										
									Developme										
									nt Tax										
									TOTAL(V/C)				95788756.00	18511037.00	20061915.00	0.00	38572952.00	134361708.00	
									TOTAL(P/N)				95788756.00	18511037.00	20061915.00	0.00	38572952.00	134361708.00	
									TOTAL(REC)				95788756.00	18511037.00	20061915.00	0.00	38572952.00	134361708.00	
									TOTAL(MH)				95788756.00	18511037.00	20061915.00	0.00	38572952.00	134361708.00	
O78	2406	N	Plan	V	01	101	2406	Reaffores	02	FRD-181:Dy.			3666523.00	0.00	198996.00	0.00	198996.00	3865519.00	
								5276	tation of		C. F								
									Degraded		Yavatmal								
									Forest		TOTAL(SMH)		3666523.00	0.00	198996.00	0.00	198996.00	3865519.00	
								01	101	2406	Reaffores	21	FRD-181:Dy.	386424.00	129606.00	149015.00	0.00	278621.00	665045.00
								5276	tation of		C. F								
									Degraded		Yavatmal								
									Forest		TOTAL(SMH)		386424.00	129606.00	149015.00	0.00	278621.00	665045.00	
								01	101	2406	Joint	31	FRD-181:Dy.	0.00	533780.00	0.00	533780.00	533780.00	
								7152	Forest		C. F								
									Managemen		Yavatmal								
									t		TOTAL(SMH)		0.00	533780.00	0.00	533780.00	533780.00		
								01	101	2406	Soil and	02	FRD-182:Dy.	0.00	3925800.00	0.00	3925800.00	3925800.00	
								8266	water		C. F								
									conservat		Pandhakawda								
									ion works		FRD-183:Dy.		1430400.00	0.00	0.00	0.00	0.00	1430400.00	
									in the		C. F								
									forests		Pusad		1430400.00	3925800.00	0.00	0.00	3925800.00	5356200.00	
											TOTAL(SMH)		1430400.00	3925800.00	0.00	0.00	3925800.00	5356200.00	
								01	101	2406	Soil and	21	FRD-182:Dy.	0.00	2217766.00	0.00	2217766.00	2217766.00	
								8266	water		C. F								
									conservat		Pandhakawda								
									ion works		FRD-183:Dy.		953600.00	0.00	0.00	0.00	0.00	953600.00	
									in the		C. F								
									forests		Pusad		953600.00	2217766.00	0.00	0.00	2217766.00	3171366.00	
											TOTAL(SMH)		953600.00	2217766.00	0.00	0.00	2217766.00	3171366.00	
								01	101	2406	Forest	21	FRD-181:Dy.	3095033.00	967.00	0.00	967.00	3096000.00	
								B145	conservat		C. F								
									ion Works		Yavatmal								
									(Scheme)		TOTAL(SMH)		3095033.00	967.00	0.00	0.00	967.00	3096000.00	
								01	101	2406	Village	31	FRD-181:Dy.	0.00	197364.00	0.00	197364.00	197364.00	
								B154	area and		C. F								
									tribal		Yavatmal								
									developme		TOTAL(SMH)		0.00	197364.00	0.00	0.00	197364.00	197364.00	
									nt										
									programme										
									(Scheme)										
									TOTAL(V/C)				9531980.00	7005283.00	348011.00	0.00	7353294.00	16885274.00	
									TOTAL(P/N)				9531980.00	7005283.00	348011.00	0.00	7353294.00	16885274.00	
									TOTAL(REC)				9531980.00	7005283.00	348011.00	0.00	7353294.00	16885274.00	
									TOTAL(MH)				9531980.00	7005283.00	348011.00	0.00	7353294.00	16885274.00	
O79	4406	N	Plan	V	01	070	4406	Forst	53	FRD-182:Dy.			0.00	160687.00	0.00	0.00	160687.00	160687.00	
								3992	Buildings		C. F								
									(Scheme)		Pandhakawda								
											TOTAL(SMH)		0.00	160687.00	0.00	0.00	160687.00	160687.00	

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F27	O79	4406	N	Plan	V	01	102	4406	Central 3473 Nurseries	02	FRD-181:Dy. C. F Yavatmal		1200000.00	0.00	0.00	0.00	0.00	1200000.00
													0.00	783238.00	0.00	0.00	783238.00	783238.00
													1200000.00	783238.00	0.00	0.00	783238.00	1983238.00
						01	102	4406	Central 3473 Nurseries	21	FRD-181:Dy. C. F Yavatmal		799700.00	300.00	0.00	0.00	300.00	800000.00
													0.00	371173.00	0.00	0.00	371173.00	371173.00
													799700.00	371473.00	0.00	0.00	371473.00	1171173.00
									TOTAL(V/C)				1999700.00	1315398.00	0.00	0.00	1315398.00	3315098.00
									TOTAL(P/N)				1999700.00	1315398.00	0.00	0.00	1315398.00	3315098.00
									TOTAL(REC)				1999700.00	1315398.00	0.00	0.00	1315398.00	3315098.00
									TOTAL(MH)				1999700.00	1315398.00	0.00	0.00	1315398.00	3315098.00
O82	2406	N	Plan	V		01	101	2406	Works for 8159 Protectio n of forest	02	FRD-242:Dy. Conservator Of Forest (Territory) Forest Washim		0.00	227961.00	1315904.00	0.00	1543865.00	1543865.00
													0.00	227961.00	1315904.00	0.00	1543865.00	1543865.00
						01	102	2406	Central 6924 Nursery	02	FRD-242:Dy. Conservator Of Forest (Territory) Forest Washim		0.00	908406.00	0.00	0.00	908406.00	908406.00
													0.00	908406.00	0.00	0.00	908406.00	908406.00
						01	102	2406	Central 6924 Nursery	21	FRD-242:Dy. Conservator Of Forest (Territory) Forest Washim		0.00	0.00	234993.00	0.00	234993.00	234993.00
													0.00	0.00	234993.00	0.00	234993.00	234993.00
									TOTAL(V/C)				0.00	1136367.00	1550897.00	0.00	2687264.00	2687264.00
									TOTAL(P/N)				0.00	1136367.00	1550897.00	0.00	2687264.00	2687264.00
									TOTAL(REC)				0.00	1136367.00	1550897.00	0.00	2687264.00	2687264.00
									TOTAL(MH)				0.00	1136367.00	1550897.00	0.00	2687264.00	2687264.00
O83	4406	N	Plan	V		01	101	4406	Soil and 3591 Water Conservat ion works in Forest	53	FRD-242:Dy. Conservator Of Forest (Territory) Forest Washim		992833.00	877999.00	5182259.00	0.00	6060258.00	7053091.00
													992833.00	877999.00	5182259.00	0.00	6060258.00	7053091.00
									TOTAL(V/C)				992833.00	877999.00	5182259.00	0.00	6060258.00	7053091.00
									TOTAL(P/N)				992833.00	877999.00	5182259.00	0.00	6060258.00	7053091.00
									TOTAL(REC)				992833.00	877999.00	5182259.00	0.00	6060258.00	7053091.00
									TOTAL(MH)				992833.00	877999.00	5182259.00	0.00	6060258.00	7053091.00
T10	4225	N	Plan	V		02	796	4225	District	02	FRD-242:Dy.		0.00	0.00	5194591.00	0.00	5194591.00	5194591.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F27	T10	4225	N	Plan	V	02	796	4225	District	02		Conservator Of Forest (Territory) Forest Washim TOTAL(SMH)	0.00	0.00	5194591.00	0.00	5194591.00	5194591.00
								1548	Washim									
						02	796	4225	District	21	FRD-242:Dy.	Conservator Of Forest (Territory) Forest Washim TOTAL(SMH)	0.00	0.00	1365000.00	0.00	1365000.00	1365000.00
								1548	Washim									
									TOTAL(V/C)				0.00	0.00	6559591.00	0.00	6559591.00	6559591.00
									TOTAL(P/N)				0.00	0.00	6559591.00	0.00	6559591.00	6559591.00
									TOTAL(REC)				0.00	0.00	6559591.00	0.00	6559591.00	6559591.00
									TOTAL(MH)				0.00	0.00	6559591.00	0.00	6559591.00	6559591.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DISCRPTN	DH	ACS	DISCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F28	C07	2406	N	Non Plan	V	01	001	2406	Divisiona	06	FRD-186:Dy.	D.S.F.	79968.00	28501.00	21806.00	0.00	50307.00	130275.00
								8524	l Forest Officer, Social Forestry		Kolhapur	FRD-187:Dy.	17165.00	20919.00	860.00	0.00	21779.00	38944.00
											Sangli	FRD-188:Dy.	37624.00	35881.00	14887.00	0.00	50768.00	88392.00
											Satara	FRD-189:Dy.	64643.00	0.00	60932.00	0.00	60932.00	125575.00
											Solapur	FRD-190:Dy.	20000.00	0.00	61516.00	0.00	61516.00	81516.00
											D.S.F. Pune	TOTAL(SMH)	219400.00	85301.00	160001.00	0.00	245302.00	464702.00
						01	001	2406	Divisiona	13	FRD-186:Dy.	D.S.F.	166619.00	33361.00	17500.00	0.00	50861.00	217480.00
								8524	l Forest Officer, Social Forestry		Kolhapur	FRD-187:Dy.	92650.00	4370.00	11692.00	0.00	16062.00	108712.00
											Sangli	FRD-188:Dy.	81919.00	70044.00	10573.00	0.00	80617.00	162536.00
											Satara	FRD-189:Dy.	47044.00	156.00	70558.00	0.00	70714.00	117758.00
											Solapur	FRD-190:Dy.	50441.00	0.00	301743.00	0.00	301743.00	352184.00
											D.S.F. Pune	TOTAL(SMH)	438673.00	107931.00	412066.00	0.00	519997.00	958670.00
						01	001	2406	Divisiona	14	FRD-186:Dy.	D.S.F.	44920.00	0.00	8910.00	0.00	8910.00	53830.00
								8524	l Forest Officer, Social Forestry		Kolhapur	FRD-188:Dy.	15667.00	4100.00	0.00	0.00	4100.00	19767.00
											Satara	FRD-189:Dy.	45360.00	0.00	1770.00	0.00	1770.00	47130.00
											Solapur	TOTAL(SMH)	105947.00	4100.00	10680.00	0.00	14780.00	120727.00
						01	001	2406	Divisiona	17	FRD-186:Dy.	D.S.F.	0.00	950.00	2000.00	0.00	2950.00	2950.00
								8524	l Forest Officer, Social Forestry		Kolhapur	FRD-188:Dy.	0.00	3000.00	0.00	0.00	3000.00	3000.00
											Satara	FRD-189:Dy.	0.00	0.00	5000.00	0.00	5000.00	5000.00
											Solapur	TOTAL(SMH)	0.00	3950.00	7000.00	0.00	10950.00	10950.00
						01	001	2406	Divisiona	24	FRD-186:Dy.	D.S.F.	0.00	270000.00	0.00	0.00	270000.00	270000.00
								8524	l Forest Officer, Social Forestry		Kolhapur	FRD-187:Dy.	0.00	0.00	42000.00	0.00	42000.00	42000.00
											Sangli	FRD-188:Dy.	104000.00	29407.00	0.00	0.00	29407.00	133407.00
											Satara	FRD-189:Dy.	74000.00	90000.00	230000.00	0.00	320000.00	394000.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F28	C07	2406	N	Non Plan	V	01	001	2406	Divisiona 24	D.S.F.								
								8524	l Forest Officer, Social Forestry	Solapur	FRD-190:Dy.	D.S.F. Pune	150000.00	0.00	100000.00	0.00	100000.00	250000.00
												TOTAL(SMH)	328000.00	389407.00	372000.00	0.00	761407.00	1089407.00
								01	001	2406	Divisiona 50	FRD-190:Dy.	0.00	0.00	58988.00	0.00	58988.00	58988.00
								8524	l Forest Officer, Social Forestry	Solapur	FRD-190:Dy.	D.S.F. Pune	0.00	0.00	58988.00	0.00	58988.00	58988.00
												TOTAL(SMH)	0.00	0.00	58988.00	0.00	58988.00	58988.00
												TOTAL(V/C)	1092020.00	590689.00	1020735.00	0.00	1611424.00	2703444.00
												TOTAL(P/N)	1092020.00	590689.00	1020735.00	0.00	1611424.00	2703444.00
								Plan	V	01	003	2406	ADVERTISI 26	FRD-188:Dy.				
								8589	NG PUBLICITY & TRAINING	Satara	FRD-188:Dy.	D.S.F. Satara	0.00	295565.00	0.00	0.00	295565.00	295565.00
												TOTAL(SMH)	0.00	295565.00	0.00	0.00	295565.00	295565.00
								01	003	2406	ADVERTISI 50	FRD-188:Dy.	10000.00	0.00	0.00	0.00	0.00	10000.00
								8589	NG PUBLICITY & TRAINING	Satara	FRD-188:Dy.	D.S.F. Satara	10000.00	0.00	0.00	0.00	0.00	10000.00
												TOTAL(SMH)	10000.00	0.00	0.00	0.00	0.00	10000.00
								01	101	2406	Van 02	FRD-190:Dy.	0.00	0.00	1276854.00	0.00	1276854.00	1276854.00
								8551	Mahostav	Satara	FRD-190:Dy.	D.S.F. Pune	0.00	0.00	1276854.00	0.00	1276854.00	1276854.00
												TOTAL(SMH)	0.00	0.00	1276854.00	0.00	1276854.00	1276854.00
								01	101	2406	Van 21	FRD-190:Dy.	0.00	0.00	224974.00	0.00	224974.00	224974.00
								8551	Mahostav	Satara	FRD-190:Dy.	D.S.F. Pune	0.00	0.00	224974.00	0.00	224974.00	224974.00
												TOTAL(SMH)	0.00	0.00	224974.00	0.00	224974.00	224974.00
								01	101	2406	Computeri 50	FRD-187:Dy.	30000.00	0.00	0.00	0.00	0.00	30000.00
								8669	zation of Forest Department	Sangli	FRD-187:Dy.	D.S.F. Sangli	30000.00	0.00	0.00	0.00	0.00	30000.00
												TOTAL(SMH)	30000.00	0.00	0.00	0.00	0.00	30000.00
								01	800	2406	Eco- 50	FRD-190:Dy.	0.00	0.00	1159835.00	0.00	1159835.00	1159835.00
								2295	Tourism (State)	Satara	FRD-190:Dy.	D.S.F. Pune	0.00	0.00	1159835.00	0.00	1159835.00	1159835.00
												TOTAL(SMH)	0.00	0.00	1159835.00	0.00	1159835.00	1159835.00
												TOTAL(V/C)	40000.00	295565.00	2661663.00	0.00	2957228.00	2997228.00
												TOTAL(P/N)	40000.00	295565.00	2661663.00	0.00	2957228.00	2997228.00
												TOTAL(REC)	1132020.00	886254.00	3682398.00	0.00	4568652.00	5700672.00
												TOTAL(MH)	1132020.00	886254.00	3682398.00	0.00	4568652.00	5700672.00
								2551	N Non Plan	V	01	001	2551	Western 13	FRD-187:Dy.			
								0279	Ghat Development Programme	Sangli	FRD-187:Dy.	D.S.F. Sangli	0.00	6850.00	0.00	0.00	6850.00	6850.00
												TOTAL(SMH)	0.00	6850.00	0.00	0.00	6850.00	6850.00
												TOTAL(V/C)	0.00	12850.00	0.00	0.00	12850.00	12850.00
												TOTAL(P/N)	0.00	12850.00	0.00	0.00	12850.00	12850.00
												TOTAL(REC)	0.00	12850.00	0.00	0.00	12850.00	12850.00
												TOTAL(MH)	0.00	12850.00	0.00	0.00	12850.00	12850.00
								C10	4406	N Plan	V	01	101	4406	Massive 02	FRD-186:Dy.		
								0492	Afforstat ion Program	Kolhapur	FRD-186:Dy.	D.S.F. Kolhapur	11523107.00	219260.00	859936.00	0.00	1079196.00	12602303.00
												TOTAL(SMH)	12307749.00	2376137.00	386251.00	0.00	2762388.00	15070137.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DISCRPTN	DH	ACS	DISCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F28	C10	4406	N	Plan	V	01	101	4406	Massive	02	D.S.F.							
								0492	Afforstat		Sangli		16915759.00	8472233.00	2086430.00	0.00	10558663.00	27474422.00
									ion		FRD-188:Dy.							
									Program		D.S.F.							
											Satara							
											FRD-189:Dy.		23581140.00	18414.00	8010576.00	0.00	8028990.00	31610130.00
											D.S.F.							
											Solapur							
											FRD-190:Dy.		37596948.00	5613500.00	2739921.00	0.00	8353421.00	45950369.00
											D.S.F. Pune							
											TOTAL(SMH)		101924703.00	16699544.00	14083114.00	0.00	30782658.00	132707361.00
						01	101	4406	Massive	21	FRD-186:Dy.		5585794.00	147654.00	86256.00	0.00	233910.00	5819704.00
								0492	Afforstat		D.S.F.							
									ion		Kolhapur							
									Program		FRD-187:Dy.		3662467.00	1503959.00	141188.00	0.00	1645147.00	5307614.00
											D.S.F.							
											Sangli							
											FRD-188:Dy.		6321463.00	2024749.00	1032463.00	0.00	3057212.00	9378675.00
											D.S.F.							
											Satara							
											FRD-189:Dy.		4509506.00	3132.00	1024445.00	0.00	1027577.00	5537083.00
											D.S.F.							
											Solapur							
											FRD-190:Dy.		13418064.00	837213.00	2447881.00	0.00	3285094.00	16703158.00
											D.S.F. Pune							
											TOTAL(SMH)		33497294.00	4516707.00	4732233.00	0.00	9248940.00	42746234.00
											TOTAL(V/C)		135421997.00	21216251.00	18815347.00	0.00	40031598.00	175453595.00
											TOTAL(P/N)		135421997.00	21216251.00	18815347.00	0.00	40031598.00	175453595.00
											TOTAL(REC)		135421997.00	21216251.00	18815347.00	0.00	40031598.00	175453595.00
											TOTAL(MH)		135421997.00	21216251.00	18815347.00	0.00	40031598.00	175453595.00
O31	4406	N	Plan	V		01	070	4406	Forest	53	FRD-187:Dy.		428735.00	0.00	0.00	0.00	0.00	428735.00
								4112	Buildings		D.S.F.							
									(Scheme)		Sangli							
											TOTAL(SMH)		428735.00	0.00	0.00	0.00	0.00	428735.00
											TOTAL(V/C)		428735.00	0.00	0.00	0.00	0.00	428735.00
											TOTAL(P/N)		428735.00	0.00	0.00	0.00	0.00	428735.00
											TOTAL(REC)		428735.00	0.00	0.00	0.00	0.00	428735.00
											TOTAL(MH)		428735.00	0.00	0.00	0.00	0.00	428735.00
O35	4406	N	Plan	V		01	070	4406	Forests	53	FRD-186:Dy.		0.00	0.00	1714186.00	0.00	1714186.00	1714186.00
								3348	Buildings		D.S.F.							
											Kolhapur							
											TOTAL(SMH)		0.00	0.00	1714186.00	0.00	1714186.00	1714186.00
											TOTAL(V/C)		0.00	0.00	1714186.00	0.00	1714186.00	1714186.00
											TOTAL(P/N)		0.00	0.00	1714186.00	0.00	1714186.00	1714186.00
											TOTAL(REC)		0.00	0.00	1714186.00	0.00	1714186.00	1714186.00
											TOTAL(MH)		0.00	0.00	1714186.00	0.00	1714186.00	1714186.00
						01	101	4406	Afforesta	02	FRD-186:Dy.		0.00	0.00	1167414.00	0.00	1167414.00	1167414.00
								1354	tion for		D.S.F.							
									Soil		Kolhapur							
									Conservat		TOTAL(SMH)		0.00	0.00	1167414.00	0.00	1167414.00	1167414.00
									ion									
						01	101	4406	Afforesta	21	FRD-186:Dy.		0.00	0.00	531792.00	0.00	531792.00	531792.00
								1354	tion for		D.S.F.							
									Soil		Kolhapur							
									Conservat		TOTAL(SMH)		0.00	0.00	531792.00	0.00	531792.00	531792.00
									ion									
						01	102	4406	Central	02	FRD-186:Dy.		1488776.00	14334.00	53951.00	0.00	68285.00	1557061.00
								3366	Nurseries		D.S.F.							
											Kolhapur							
											TOTAL(SMH)		1488776.00	14334.00	53951.00	0.00	68285.00	1557061.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER

Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F28	O35	4406	N	Plan	V	01	102	4406	Central	21	FRD-186:Dy.		1972469.00	16222.00	9100.00	0.00	25322.00	1997791.00
								3366	Nurseries			D.S.F.						
												Kolhapur						
												TOTAL(SMH)	1972469.00	16222.00	9100.00	0.00	25322.00	1997791.00
									TOTAL(V/C)				3461245.00	30556.00	3476443.00	0.00	3506999.00	6968244.00
									TOTAL(P/N)				3461245.00	30556.00	3476443.00	0.00	3506999.00	6968244.00
									TOTAL(REC)				3461245.00	30556.00	3476443.00	0.00	3506999.00	6968244.00
									TOTAL(MH)				3461245.00	30556.00	3476443.00	0.00	3506999.00	6968244.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F29	C07	2406	N	Non Plan	V	01	001	2406	Principa 8506 l Chief Conservat or of Forests, Social Forestry	13	FRD-	193:P.C.C.F & Dir Gen. Social Forestry Pune TOTAL(SMH)	648175.00	0.00	0.00	0.00	0.00	648175.00
						01	001	2406	Conservat 8515 or of Forests, Social Forestry	06	FRD-192:Dy. D.S.F. Nashik TOTAL(SMH)	0.00	0.00	63000.00	0.00	0.00	63000.00	63000.00
						01	001	2406	Conservat 8515 or of Forests, Social Forestry	13	FRD-192:Dy. D.S.F. Nashik TOTAL(SMH)	175000.00	95000.00	50000.00	0.00	0.00	145000.00	320000.00
						01	001	2406	Conservat 8515 or of Forests, Social Forestry	17	FRD-192:Dy. D.S.F. Nashik TOTAL(SMH)	0.00	0.00	15000.00	0.00	0.00	15000.00	15000.00
						01	001	2406	Conservat 8515 or of Forests, Social Forestry	28	FRD-192:Dy. D.S.F. Nashik TOTAL(SMH)	0.00	0.00	11000.00	0.00	0.00	11000.00	11000.00
						01	001	2406	Divisiona 8524 l Forest Officer, Social Forestry	06	FRD-191:Dy. D.S.F. Jalgaon FRD-192:Dy. D.S.F. Nashik FRD-194:Dy. D.S.F. Dhule FRD-195:Dy. D.S.F. Ahmadnagar FRD- 223:D.D.S.F .Nadurbar TOTAL(SMH)	108000.00	0.00	64810.00	0.00	0.00	64810.00	172810.00
													93000.00	0.00	40000.00	0.00	40000.00	133000.00
													42000.00	13000.00	20000.00	0.00	33000.00	75000.00
													58000.00	29000.00	33742.00	0.00	62742.00	120742.00
													50350.00	0.00	22650.00	0.00	22650.00	73000.00
													351350.00	42000.00	181202.00	0.00	223202.00	574552.00
						01	001	2406	Divisiona 8524 l Forest Officer, Social Forestry	13	FRD-191:Dy. D.S.F. Jalgaon FRD-192:Dy. D.S.F. Nashik FRD- 193:P.C.C.F & Dir Gen. Social Forestry Pune FRD-194:Dy. D.S.F. Dhule FRD-195:Dy. D.S.F.	90000.00	0.00	99000.00	0.00	0.00	99000.00	189000.00
													152000.00	0.00	62000.00	0.00	62000.00	214000.00
													843014.00	625758.00	246728.00	0.00	872486.00	1715500.00
													65000.00	19000.00	32000.00	0.00	51000.00	116000.00
													115000.00	37000.00	62000.00	0.00	99000.00	214000.00



RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F29	C07	2406	N	Non	V	01	001	2406	Divisiona	13	Ahmadnagar							
				Plan				8524	1 Forest		FRD-		165000.00	0.00	32000.00	0.00	32000.00	197000.00
									Officer,		223:D.D.S.F							
									Social		.Nadurbar							
									Forestry		TOTAL(SMH)	1430014.00	681758.00	533728.00	0.00	1215486.00	2645500.00	
						01	001	2406	Divisiona	14	FRD-191:Dy.		37000.00	0.00	25000.00	0.00	25000.00	62000.00
								8524	1 Forest		D.S.F.							
									Officer,		Jalgaon							
									Social		FRD-192:Dy.		37000.00	0.00	25000.00	0.00	25000.00	62000.00
									Forestry		D.S.F.							
											Nashik							
											FRD-194:Dy.		20000.00	0.00	12000.00	0.00	12000.00	32000.00
											D.S.F.							
											Dhule							
											FRD-195:Dy.		37000.00	0.00	25000.00	0.00	25000.00	62000.00
											D.S.F.							
											Ahmadnagar							
											FRD-		19000.00	0.00	13000.00	0.00	13000.00	32000.00
											223:D.D.S.F							
											.Nadurbar							
											TOTAL(SMH)	150000.00	0.00	100000.00	0.00	100000.00	250000.00	
						01	001	2406	Divisiona	17	FRD-191:Dy.		0.00	0.00	2000.00	0.00	2000.00	2000.00
								8524	1 Forest		D.S.F.							
									Officer,		Jalgaon							
									Social		FRD-192:Dy.		0.00	0.00	2000.00	0.00	2000.00	2000.00
									Forestry		D.S.F.							
											Nashik							
											FRD-194:Dy.		0.00	0.00	2000.00	0.00	2000.00	2000.00
											D.S.F.							
											Dhule							
											FRD-195:Dy.		0.00	0.00	2000.00	0.00	2000.00	2000.00
											D.S.F.							
											Ahmadnagar							
											FRD-		0.00	0.00	2000.00	0.00	2000.00	2000.00
											223:D.D.S.F							
											.Nadurbar							
											TOTAL(SMH)	0.00	0.00	10000.00	0.00	10000.00	10000.00	
						01	001	2406	Divisiona	24	FRD-191:Dy.		160000.00	0.00	168000.00	0.00	168000.00	328000.00
								8524	1 Forest		D.S.F.							
									Officer,		Jalgaon							
									Social		FRD-192:Dy.		263000.00	70000.00	80000.00	0.00	150000.00	413000.00
									Forestry		D.S.F.							
											Nashik							
											FRD-		0.00	0.00	400000.00	0.00	400000.00	400000.00
											193:P.C.C.F							
											.& Dir Gen.							
											Social							
											Forestry							
											Pune							
											FRD-194:Dy.		103000.00	45000.00	40000.00	0.00	85000.00	188000.00
											D.S.F.							
											Dhule							
											FRD-195:Dy.		150000.00	88000.00	23000.00	0.00	111000.00	261000.00
											D.S.F.							
											Ahmadnagar							
											FRD-		128000.00	0.00	40000.00	0.00	40000.00	168000.00
											223:D.D.S.F							
											.Nadurbar							
											TOTAL(SMH)	804000.00	203000.00	751000.00	0.00	954000.00	1758000.00	
						01	102	2406	Social	13	FRD-191:Dy.		0.00	0.00	3000.00	0.00	3000.00	3000.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F29	C07	2406	N	Non Plan	V	01	102	2406	Social Forestry Central Nurseries	13	D.S.F.	Jalgaon FRD-192:Dy. D.S.F. Nashik FRD-194:Dy. D.S.F. Dhule FRD-195:Dy. D.S.F. Ahmadnagar FRD-223:D.D.S.F. Nadurbar						
													2000.00	0.00	2000.00	0.00	2000.00	4000.00
													13000.00	0.00	2000.00	0.00	2000.00	15000.00
													0.00	2000.00	2000.00	0.00	4000.00	4000.00
													1000.00	0.00	2000.00	0.00	2000.00	3000.00
													16000.00	2000.00	11000.00	0.00	13000.00	29000.00
													3574539.00	1023758.00	1725930.00	0.00	2749688.00	6324227.00
													3574539.00	1023758.00	1725930.00	0.00	2749688.00	6324227.00
													11357894.00	1087192.00	0.00	0.00	1087192.00	12445086.00
													11357894.00	1087192.00	0.00	0.00	1087192.00	12445086.00
													425000.00	793950.00	0.00	0.00	793950.00	1218950.00
													425000.00	793950.00	0.00	0.00	793950.00	1218950.00
													0.00	0.00	382250.00	0.00	382250.00	382250.00
													0.00	0.00	167000.00	0.00	167000.00	167000.00
													0.00	0.00	549250.00	0.00	549250.00	549250.00
													0.00	0.00	57750.00	0.00	57750.00	57750.00
													0.00	0.00	30000.00	0.00	30000.00	30000.00
													0.00	0.00	87750.00	0.00	87750.00	87750.00
													30000.00	0.00	0.00	0.00	0.00	30000.00
													0.00	60000.00	0.00	0.00	60000.00	60000.00
													30000.00	0.00	0.00	0.00	0.00	30000.00
													0.00	30000.00	0.00	0.00	30000.00	30000.00
													30000.00	0.00	0.00	0.00	0.00	30000.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F29	C07	2406	N	Plan	V	01	101	2406	Computeri 8669 zation of Forest Departmen t	50	.	Nadurbar TOTAL(SMH)	90000.00	90000.00	0.00	0.00	90000.00	180000.00
									TOTAL(V/C)				11872894.00	1971142.00	637000.00	0.00	2608142.00	14481036.00
									TOTAL(P/N)				11872894.00	1971142.00	637000.00	0.00	2608142.00	14481036.00
									TOTAL(REC)				15447433.00	2994900.00	2362930.00	0.00	5357830.00	20805263.00
									TOTAL(MH)				15447433.00	2994900.00	2362930.00	0.00	5357830.00	20805263.00
C10	4406	N	Plan	V	01	101	4406	Massive 0492 Afforstat ion Program	02	FRD-191:Dy. D.S.F. Jalgaon FRD-192:Dy. D.S.F. Nashik FRD-194:Dy. D.S.F. Dhule FRD-195:Dy. D.S.F. Ahmadnagar FRD- 223:D.D.S.F .Nadurbar TOTAL(SMH)	02	40960886.00	0.00	4624924.00	0.00	4624924.00	45585810.00	
													110319620.00	13747900.00	29779200.00	0.00	43527100.00	153846720.00
													12229196.00	305181.00	1047418.00	0.00	1352599.00	13581795.00
													22678876.00	5341386.00	5257703.00	0.00	10599089.00	33277965.00
													17454000.00	0.00	7287000.00	0.00	7287000.00	24741000.00
													203642578.00	19394467.00	47996245.00	0.00	67390712.00	271033290.00
													13154619.00	0.00	1492576.00	0.00	1492576.00	14647195.00
													37845980.00	533100.00	846300.00	0.00	1379400.00	39225380.00
													3609162.00	1473112.00	54000.00	0.00	1527112.00	5136274.00
													6598909.00	1832137.00	2730225.00	0.00	4562362.00	11161271.00
													5495900.00	0.00	550480.00	0.00	550480.00	6046380.00
													66704570.00	3838349.00	5673581.00	0.00	9511930.00	76216500.00
													270347148.00	23232816.00	53669826.00	0.00	76902642.00	347249790.00
													270347148.00	23232816.00	53669826.00	0.00	76902642.00	347249790.00
													270347148.00	23232816.00	53669826.00	0.00	76902642.00	347249790.00
													270347148.00	23232816.00	53669826.00	0.00	76902642.00	347249790.00
O37	4406	N	Plan	V	01	102	4406	Central 3384 Nurseries	02	FRD-192:Dy. D.S.F. Nashik TOTAL(SMH)	02	1328900.00	9358400.00	0.00	0.00	9358400.00	10687300.00	
													1328900.00	9358400.00	0.00	0.00	9358400.00	10687300.00
													332300.00	2339600.00	0.00	0.00	2339600.00	2671900.00
													332300.00	2339600.00	0.00	0.00	2339600.00	2671900.00
													1661200.00	11698000.00	0.00	0.00	11698000.00	13359200.00
													1661200.00	11698000.00	0.00	0.00	11698000.00	13359200.00
													1661200.00	11698000.00	0.00	0.00	11698000.00	13359200.00



RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F29	O42	2406	N	Plan	V	01	101	2406	Productio	02	TOTAL(SMH)		561044.00	0.00	544173.00	0.00	544173.00	1105217.00
								3676	n Forestry (Plantati on ) Programme									
						01	101	2406	Productio	21	FRD-195:Dy. D.S.F.		374030.00	0.00	1754029.00	0.00	1754029.00	2128059.00
								3676	n Forestry (Plantati on ) Programme		Ahmadnagar TOTAL(SMH)		374030.00	0.00	1754029.00	0.00	1754029.00	2128059.00
						01	102	2406	Central	21	FRD-195:Dy. D.S.F.		3777084.00	0.00	189926.00	0.00	189926.00	3967010.00
								6129	Nurseries		Ahmadnagar TOTAL(SMH)		3777084.00	0.00	189926.00	0.00	189926.00	3967010.00
									TOTAL(V/C)				4712158.00	0.00	2488128.00	0.00	2488128.00	7200286.00
									TOTAL(P/N)				4712158.00	0.00	2488128.00	0.00	2488128.00	7200286.00
									TOTAL(REC)				4712158.00	0.00	2488128.00	0.00	2488128.00	7200286.00
									TOTAL(MH)				4712158.00	0.00	2488128.00	0.00	2488128.00	7200286.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F30	C07	2406	N	Non Plan	V	01	001	2406	Conservat	06	FRD-		32686.00	19070.00	0.00	0.00	19070.00	51756.00
								8515	or of Forests, Social Forestry		200:C.C.F.& Dep.Dir.Gen .S.F.Thane	TOTAL(SMH)	32686.00	19070.00	0.00	0.00	19070.00	51756.00
						01	001	2406	Conservat	13	FRD-		66615.00	71935.00	0.00	0.00	71935.00	138550.00
								8515	or of Forests, Social Forestry		200:C.C.F.& Dep.Dir.Gen .S.F.Thane	TOTAL(SMH)	66615.00	71935.00	0.00	0.00	71935.00	138550.00
						01	001	2406	Divisiona	06	FRD-196:Dy.		26910.00	31536.00	82420.00	0.00	113956.00	140866.00
								8524	l Forest Officer, Social Forestry		D.S.F. Ratnagiri FRD-197:Dy. D.S.F. Sindhudurg		47959.00	7912.00	5169.00	0.00	13081.00	61040.00
											FRD-198:Dy. D.S.F. Thane		106548.00	1280.00	0.00	0.00	1280.00	107828.00
											FRD-200:C.C.F.& Dep.Dir.Gen .S.F.Thane	TOTAL(SMH)	3587.00	0.00	0.00	0.00	0.00	3587.00
													185004.00	40728.00	87589.00	0.00	128317.00	313321.00
						01	001	2406	Divisiona	13	FRD-196:Dy.		65000.00	45000.00	0.00	0.00	45000.00	110000.00
								8524	l Forest Officer, Social Forestry		D.S.F. Ratnagiri FRD-197:Dy. D.S.F. Sindhudurg		30000.00	167000.00	0.00	0.00	167000.00	197000.00
											FRD-198:Dy. D.S.F. Thane		84998.00	87294.00	12708.00	0.00	100002.00	185000.00
											TOTAL(SMH)		179998.00	299294.00	12708.00	0.00	312002.00	492000.00
						01	001	2406	Divisiona	14	FRD-196:Dy.		48368.00	99901.00	1632.00	0.00	101533.00	149901.00
								8524	l Forest Officer, Social Forestry		D.S.F. Ratnagiri FRD-197:Dy. D.S.F. Sindhudurg		39648.00	17126.00	0.00	0.00	17126.00	56774.00
											FRD-198:Dy. D.S.F. Thane		30000.00	100000.00	0.00	0.00	100000.00	130000.00
											TOTAL(SMH)		118016.00	217027.00	1632.00	0.00	218659.00	336675.00
						01	001	2406	Divisiona	17	FRD-196:Dy.		0.00	0.00	30000.00	0.00	30000.00	30000.00
								8524	l Forest Officer, Social Forestry		D.S.F. Ratnagiri		0.00	0.00	30000.00	0.00	30000.00	30000.00
											TOTAL(SMH)		0.00	0.00	30000.00	0.00	30000.00	30000.00
						01	001	2406	Divisiona	24	FRD-196:Dy.		40000.00	35000.00	105000.00	0.00	140000.00	180000.00
								8524	l Forest Officer, Social Forestry		D.S.F. Ratnagiri FRD-197:Dy. D.S.F. Sindhudurg		0.00	45850.00	60500.00	0.00	106350.00	106350.00
											FRD-198:Dy. D.S.F. Thane		128000.00	70000.00	0.00	0.00	70000.00	198000.00
											FRD-		0.00	0.00	50000.00	0.00	50000.00	50000.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DISCRPTN	DH	ACS	DISCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F30	C07	2406	N	Non Plan	V	01	001	2406	Divisional Forest Officer, Social Forestry	24	200	:C.C.F.& Dep.Dir.Gen .S.F.Thane TOTAL(SMH)	168000.00	150850.00	215500.00	0.00	366350.00	534350.00
						01	101	2406	Administration and Protection	06	FRD-196:Dy. D.S.F. Ratnagiri	TOTAL(SMH)	69800.00	0.00	-69800.00	0.00	-69800.00	0.00
						01	101	2406	Administration and Protection	13	FRD-196:Dy. D.S.F. Ratnagiri	TOTAL(SMH)	69800.00	0.00	-69800.00	0.00	-69800.00	0.00
						01	101	2406	Administration and Protection	13	FRD-196:Dy. D.S.F. Ratnagiri	TOTAL(SMH)	100000.00	0.00	-100000.00	0.00	-100000.00	0.00
						01	101	2406	Fire and Forest Protection	10	FRD-196:Dy. D.S.F. Ratnagiri	TOTAL(SMH)	100000.00	0.00	-100000.00	0.00	-100000.00	0.00
						01	101	2406	Fire and Forest Protection	10	FRD-196:Dy. D.S.F. Ratnagiri	TOTAL(SMH)	1710000.00	0.00	-1710000.00	0.00	-1710000.00	0.00
						01	102	2406	Social Forestry Nurseries	13	FRD-196:Dy. D.S.F. Ratnagiri	TOTAL(SMH)	0.00	5000.00	0.00	0.00	5000.00	5000.00
													0.00	5000.00	0.00	0.00	5000.00	5000.00
													0.00	10000.00	0.00	0.00	10000.00	10000.00
						01	105	2406	Exploitation by Government Agency(Timber)	13	FRD-196:Dy. D.S.F. Ratnagiri	TOTAL(SMH)	100000.00	0.00	-100000.00	0.00	-100000.00	0.00
													100000.00	0.00	-100000.00	0.00	-100000.00	0.00
						01	105	2406	Exploitation by Government Agency(Timber)	24	FRD-196:Dy. D.S.F. Ratnagiri	TOTAL(SMH)	20000.00	0.00	-20000.00	0.00	-20000.00	0.00
													20000.00	0.00	-20000.00	0.00	-20000.00	0.00
						01	800	2406	Rent of leased Forest and Payment to Shareholders in Forest managed by Government	14	FRD-196:Dy. D.S.F. Ratnagiri	TOTAL(SMH)	40500.00	0.00	-40500.00	0.00	-40500.00	0.00
													40500.00	0.00	-40500.00	0.00	-40500.00	0.00
						02	110	2406	Compensation for the Losses due to Wild Animals Attack	50	FRD-196:Dy. D.S.F. Ratnagiri	TOTAL(SMH)	183150.00	0.00	-183150.00	0.00	-183150.00	0.00
													183150.00	0.00	-183150.00	0.00	-183150.00	0.00
									TOTAL(V/C)				2973769.00	808904.00	-1876021.00	0.00	-1067117.00	1906652.00
									TOTAL(P/N)				2973769.00	808904.00	-1876021.00	0.00	-1067117.00	1906652.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F30	C07	2406	N	Plan	V	01	003	2406	ADVERTISI	26	FRD-198:Dy.		0.00	488000.00	251930.00	0.00	739930.00	739930.00
								8589	NG		D.S.F.							
									PUBLICITY		Thane							
									&		TOTAL(SMH)		0.00	488000.00	251930.00	0.00	739930.00	739930.00
									TRAINING									
						01	101	2406	Van	02	FRD-196:Dy.		0.00	0.00	259000.00	0.00	259000.00	259000.00
								8551	Mahostav		D.S.F.							
											Ratnagiri							
											FRD-198:Dy.		0.00	0.00	153028.00	0.00	153028.00	153028.00
											D.S.F.							
											Thane							
											TOTAL(SMH)		0.00	0.00	412028.00	0.00	412028.00	412028.00
						01	101	2406	Van	21	FRD-196:Dy.		0.00	0.00	74000.00	0.00	74000.00	74000.00
								8551	Mahostav		D.S.F.							
											Ratnagiri							
											FRD-198:Dy.		0.00	0.00	4391.00	0.00	4391.00	4391.00
											D.S.F.							
											Thane							
											TOTAL(SMH)		0.00	0.00	78391.00	0.00	78391.00	78391.00
						01	101	2406	Computeri	50	FRD-198:Dy.		0.00	60000.00	0.00	0.00	60000.00	60000.00
								8669	zation of		D.S.F.							
									Forest		Thane							
									Departmen		TOTAL(SMH)		0.00	60000.00	0.00	0.00	60000.00	60000.00
									t									
									TOTAL(V/C)				0.00	548000.00	742349.00	0.00	1290349.00	1290349.00
									TOTAL(P/N)				0.00	548000.00	742349.00	0.00	1290349.00	1290349.00
									TOTAL(REC)			2973769.00	1356904.00	-1133672.00	0.00	223232.00	3197001.00	
									TOTAL(MH)			2973769.00	1356904.00	-1133672.00	0.00	223232.00	3197001.00	
2551	N	Non	V	01	001	2551	001	2551	Western	13	FRD-196:Dy.		0.00	3000.00	0.00	0.00	3000.00	3000.00
		Plan						0279	Ghat		D.S.F.							
									Developme		Ratnagiri							
									nt		FRD-197:Dy.		0.00	3000.00	0.00	0.00	3000.00	3000.00
									Programme		D.S.F.							
											Sindhudurg							
											TOTAL(SMH)		0.00	6000.00	0.00	0.00	6000.00	6000.00
									TOTAL(V/C)				0.00	6000.00	0.00	0.00	6000.00	6000.00
									TOTAL(P/N)				0.00	6000.00	0.00	0.00	6000.00	6000.00
									TOTAL(REC)				0.00	6000.00	0.00	0.00	6000.00	6000.00
									TOTAL(MH)				0.00	6000.00	0.00	0.00	6000.00	6000.00
C10	4406	N	Plan	V	01	101	4406	Massive	02	FRD-196:Dy.		133780.00	0.00	6971466.00	0.00	6971466.00	7105246.00	
								0492	Afforstat		D.S.F.							
									ion		Ratnagiri							
									Program		FRD-197:Dy.		1152908.00	866308.00	3792.00	0.00	870100.00	2023008.00
											D.S.F.							
											Sindhudurg							
											FRD-198:Dy.		8783629.00	7697479.00	1381409.00	0.00	9078888.00	17862517.00
											D.S.F.							
											Thane							
											FRD-199:Dy.		18000.00	9964695.00	8812491.00	0.00	18777186.00	18795186.00
											D.S.F.							
											Raigad,Alib							
											ag							
											TOTAL(SMH)		10088317.00	18528482.00	17169158.00	0.00	35697640.00	45785957.00
						01	101	4406	Massive	21	FRD-196:Dy.		9418.00	0.00	976764.00	0.00	976764.00	986182.00
								0492	Afforstat		D.S.F.							
									ion		Ratnagiri							
									Program		FRD-197:Dy.		341600.00	0.00	0.00	0.00	0.00	341600.00



RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F30	C10	4406	N	Plan	V	01	101	4406	Massive	21	D.S.F.							
								0492	Afforstat		Sindhudurg		5359.00	633983.00	2085289.00	0.00	2719272.00	2724631.00
									ion		FRD-198:Dy.							
									Program		D.S.F.							
											Thane							
											FRD-199:Dy.		324.00	0.00	6412968.00	0.00	6412968.00	6413292.00
											D.S.F.							
											Raigad,Alib							
											ag							
											TOTAL(SMH)		356701.00	633983.00	9475021.00	0.00	10109004.00	10465705.00
											TOTAL(V/C)		10445018.00	19162465.00	26644179.00	0.00	45806644.00	56251662.00
											TOTAL(P/N)		10445018.00	19162465.00	26644179.00	0.00	45806644.00	56251662.00
											TOTAL(REC)		10445018.00	19162465.00	26644179.00	0.00	45806644.00	56251662.00
											TOTAL(MH)		10445018.00	19162465.00	26644179.00	0.00	45806644.00	56251662.00
O22	2406	N	Plan	V	01	102	2406	Central		02	FRD-196:Dy.		0.00	0.00	2121000.00	0.00	2121000.00	2121000.00
								5721	Nursery		D.S.F.							
											Ratnagiri							
											TOTAL(SMH)		0.00	0.00	2121000.00	0.00	2121000.00	2121000.00
											TOTAL(V/C)		0.00	0.00	2792000.00	0.00	2792000.00	2792000.00
											TOTAL(P/N)		0.00	0.00	2792000.00	0.00	2792000.00	2792000.00
											TOTAL(REC)		0.00	0.00	2792000.00	0.00	2792000.00	2792000.00
											TOTAL(MH)		0.00	0.00	2792000.00	0.00	2792000.00	2792000.00
O85	4406	N	Plan	V	01	101	4406	Central		02	FRD-198:Dy.		1367592.00	1299655.00	0.00	0.00	1299655.00	2667247.00
								3796	Nurseries		D.S.F.							
											Thane							
											TOTAL(SMH)		1367592.00	1299655.00	0.00	0.00	1299655.00	2667247.00
											TOTAL(V/C)		1567592.00	1799655.00	0.00	0.00	1799655.00	3367247.00
											TOTAL(P/N)		1567592.00	1799655.00	0.00	0.00	1799655.00	3367247.00
											TOTAL(REC)		1567592.00	1799655.00	0.00	0.00	1799655.00	3367247.00
											TOTAL(MH)		1567592.00	1799655.00	0.00	0.00	1799655.00	3367247.00
											TOTAL(V/C)		1567592.00	1799655.00	0.00	0.00	1799655.00	3367247.00
											TOTAL(P/N)		1567592.00	1799655.00	0.00	0.00	1799655.00	3367247.00
											TOTAL(REC)		1567592.00	1799655.00	0.00	0.00	1799655.00	3367247.00
											TOTAL(MH)		1567592.00	1799655.00	0.00	0.00	1799655.00	3367247.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F34	C07	2406	N	Non	V	01	001	2406	Conservat	06	FRD-		30000.00	0.00	0.00	0.00	0.00	30000.00
				Plan				8515	or of			212:Chief						
									Forests,			Conservator						
									Social			Of Forests						
									Forestry			&						
												Dy.Dir.Gen.						
												S. F.						
												Circle Pune						
												TOTAL(SMH)	30000.00	0.00	0.00	0.00	0.00	30000.00
						01	001	2406	Conservat	13	FRD-		125173.00	8440.00	24004.00	0.00	32444.00	157617.00
								8515	or of			212:Chief						
									Forests,			Conservator						
									Social			Of Forests						
									Forestry			&						
												Dy.Dir.Gen.						
												S. F.						
												Circle Pune						
												TOTAL(SMH)	125173.00	8440.00	24004.00	0.00	32444.00	157617.00
						01	001	2406	Conservat	17	FRD-		15399.00	8034.00	0.00	0.00	8034.00	23433.00
								8515	or of			212:Chief						
									Forests,			Conservator						
									Social			Of Forests						
									Forestry			&						
												Dy.Dir.Gen.						
												S. F.						
												Circle Pune						
												TOTAL(SMH)	15399.00	8034.00	0.00	0.00	8034.00	23433.00
									TOTAL(V/C)				170572.00	16474.00	24004.00	0.00	40478.00	211050.00
									TOTAL(P/N)				170572.00	16474.00	24004.00	0.00	40478.00	211050.00
									TOTAL(REC)				170572.00	16474.00	24004.00	0.00	40478.00	211050.00
									TOTAL(MH)				170572.00	16474.00	24004.00	0.00	40478.00	211050.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F35	C07	2406	N	Non Plan	V	01	101	2406	Administ	14	FRD-	213:Dcf,Lr, Western Panvel	0.00	283500.00	0.00	0.00	283500.00	283500.00
								0096	ation and Protection			TOTAL(SMH)	0.00	283500.00	0.00	0.00	283500.00	283500.00
						01	101	2406	Survey	06	FRD-	213:Dcf,Lr, Western Panvel	31500.00	6050.00	8000.00	0.00	14050.00	45550.00
								0102	Settlemen t and Demarcati on of Forests			TOTAL(SMH)	31500.00	6050.00	8000.00	0.00	14050.00	45550.00
						01	101	2406	Survey	13	FRD-	213:Dcf,Lr, Western Panvel	100000.00	0.00	25000.00	0.00	25000.00	125000.00
								0102	Settlemen t and Demarcati on of Forests			TOTAL(SMH)	100000.00	0.00	25000.00	0.00	25000.00	125000.00
						01	101	2406	Survey	14	FRD-	213:Dcf,Lr, Western Panvel	48000.00	0.00	0.00	0.00	0.00	48000.00
								0102	Settlemen t and Demarcati on of Forests			TOTAL(SMH)	48000.00	0.00	0.00	0.00	0.00	48000.00
						01	101	2406	Survey	24	FRD-	213:Dcf,Lr, Western Panvel	27900.00	0.00	1900.00	0.00	1900.00	29800.00
								0102	Settlemen t and Demarcati on of Forests			TOTAL(SMH)	27900.00	0.00	1900.00	0.00	1900.00	29800.00
									TOTAL(V/C)				207400.00	289550.00	34900.00	0.00	324450.00	531850.00
									TOTAL(P/N)				207400.00	289550.00	34900.00	0.00	324450.00	531850.00
									TOTAL(REC)				207400.00	289550.00	34900.00	0.00	324450.00	531850.00
									TOTAL(MH)				207400.00	289550.00	34900.00	0.00	324450.00	531850.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DESCRPTN	DH	ACS	DESCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F36	C07	2406	N	Non Plan	V	02	110	2406	Mangrove Protection and creation of Livelihood (Committed)	02	FRD-225:Ccf, Mangrove Cell, Mumbai		489456.00	11399.00	11399.00	0.00	22798.00	512254.00
									TOTAL(SMH)				489456.00	11399.00	11399.00	0.00	22798.00	512254.00
						02	110	2406	Mangrove Protection and creation of Livelihood (Committed)	21	FRD-225:Ccf, Mangrove Cell, Mumbai		82770.00	0.00	0.00	0.00	0.00	82770.00
									TOTAL(SMH)				82770.00	0.00	0.00	0.00	0.00	82770.00
						02	110	2406	Mangrove Protection and creation of Livelihood (Committed)	50	FRD-225:Ccf, Mangrove Cell, Mumbai		5148120.00	3023733.00	6528665.00	0.00	9552398.00	14700518.00
									TOTAL(SMH)				5148120.00	3023733.00	6528665.00	0.00	9552398.00	14700518.00
									TOTAL(V/C)				5720346.00	3035132.00	6540064.00	0.00	9575196.00	15295542.00
									TOTAL(P/N)				5720346.00	3035132.00	6540064.00	0.00	9575196.00	15295542.00
				Plan	V	02	110	2406	NDP - GCF Project - Enhancing Climate Resilience in Coastal Areas of India (Externally Assisted project) (Scheme)	02	FRD-225:Ccf, Mangrove Cell, Mumbai		2309989.00	33554.00	531521.00	0.00	565075.00	2875064.00
									TOTAL(SMH)				2309989.00	33554.00	531521.00	0.00	565075.00	2875064.00
						02	110	2406	NDP - GCF Project - Enhancing Climate Resilience in Coastal Areas of India (Externally Assisted project) (Scheme)	21	FRD-225:Ccf, Mangrove Cell, Mumbai		9000.00	0.00	83000.00	0.00	83000.00	92000.00
									TOTAL(SMH)				9000.00	0.00	83000.00	0.00	83000.00	92000.00
									TOTAL(V/C)				2318989.00	33554.00	614521.00	0.00	648075.00	2967064.00
									TOTAL(P/N)				2318989.00	33554.00	614521.00	0.00	648075.00	2967064.00
									TOTAL(REC)				8039335.00	3068686.00	7154585.00	0.00	10223271.00	18262606.00

RECONCILIATION STATEMENT-FRD( P)

FRD

YEAR

2023-2024

QUARTER

Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F36	C07	2406							TOTAL(MH)				8039335.00	3068686.00	7154585.00	0.00	10223271.00	18262606.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER

Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F37	C07	2406	N	Plan	V	01	003	2406	ADVERTISI	26	FRD-229:Div		24424135.00	0.00	0.00	0.00	0.00	24424135.00
								8589	NG		Forest Off.							
									PUBLICITY		Publicity &							
									&		Information							
									TRAINING		Officer(For							
											est) Pune							
											TOTAL(SMH)		24424135.00	0.00	0.00	0.00	0.00	24424135.00
									TOTAL(V/C)				24424135.00	0.00	0.00	0.00	0.00	24424135.00
									TOTAL(P/N)				24424135.00	0.00	0.00	0.00	0.00	24424135.00
									TOTAL(REC)				24424135.00	0.00	0.00	0.00	0.00	24424135.00
									TOTAL(MH)				24424135.00	0.00	0.00	0.00	0.00	24424135.00

RECONCILIATION STATEMENT-FRD( P )

FRD

YEAR

2023-2024

QUARTER Q3(Oct,Nov,Dec)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DISCRPTN	DH	ACS	DISCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F38	C07	2406	N	Plan	V	02	110	2406	Establishment of Maharashtra State Zoo Authority	02	FRD-	236:Chief Cons Of Forest & Member Sec Zoo Nagpur	5000.00	3000.00	0.00	0.00	3000.00	8000.00
									TOTAL(SMH)				5000.00	3000.00	0.00	0.00	3000.00	8000.00
						02	110	2406	Establishment of Maharashtra State Zoo Authority	06	FRD-	236:Chief Cons Of Forest & Member Sec Zoo Nagpur	0.00	2450.00	0.00	0.00	2450.00	2450.00
									TOTAL(SMH)				0.00	2450.00	0.00	0.00	2450.00	2450.00
						02	110	2406	Establishment of Maharashtra State Zoo Authority	13	FRD-	236:Chief Cons Of Forest & Member Sec Zoo Nagpur	10510.00	2572.00	0.00	0.00	2572.00	13082.00
									TOTAL(SMH)				10510.00	2572.00	0.00	0.00	2572.00	13082.00
						02	110	2406	Establishment of Maharashtra State Zoo Authority	14	FRD-	236:Chief Cons Of Forest & Member Sec Zoo Nagpur	90000.00	0.00	0.00	0.00	0.00	90000.00
									TOTAL(SMH)				90000.00	0.00	0.00	0.00	0.00	90000.00
						02	110	2406	Establishment of Maharashtra State Zoo Authority	17	FRD-	236:Chief Cons Of Forest & Member Sec Zoo Nagpur	0.00	4970.00	0.00	0.00	4970.00	4970.00
									TOTAL(SMH)				0.00	4970.00	0.00	0.00	4970.00	4970.00
						02	110	2406	Establishment of Maharashtra State Zoo Authority	21	FRD-	236:Chief Cons Of Forest & Member Sec Zoo Nagpur	0.00	1600.00	0.00	0.00	1600.00	1600.00
									TOTAL(SMH)				0.00	1600.00	0.00	0.00	1600.00	1600.00
						02	110	2406	Establishment of Maharashtra State Zoo Authority	24	FRD-	236:Chief Cons Of Forest & Member Sec Zoo Nagpur	11570.00	15425.00	0.00	0.00	15425.00	26995.00
									TOTAL(SMH)				11570.00	15425.00	0.00	0.00	15425.00	26995.00
									TOTAL(V/C)				117080.00	30017.00	0.00	0.00	30017.00	147097.00
									TOTAL(P/N)				117080.00	30017.00	0.00	0.00	30017.00	147097.00
									TOTAL(REC)				117080.00	30017.00	0.00	0.00	30017.00	147097.00
									TOTAL(MH)				117080.00	30017.00	0.00	0.00	30017.00	147097.00