

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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. Chandrapur Circle Chandrapur	TOTAL(SMH)	0.00	19880.00	0.00	0.00	19880.00	19880.00
						01	001	2406	Territori al Conservat ors	13	FRD-006:C.C..F. Chandrapur Circle Chandrapur	TOTAL(SMH)	49997.00	20003.00	59613.00	34045.00	113661.00	163658.00
						01	101	2406	Administrat ion and Protectio n	13	FRD-004:Dy. C. F Bramhapuri. FRD-006:C.C..F. Chandrapur Circle Chandrapur	FRD-025:Dy. C.F. Central Chanda	0.00	86144.00	2186.00	2000.00	90330.00	90330.00
											FRD-006:C.C..F. Chandrapur Circle Chandrapur	FRD-025:Dy. C.F. Central Chanda	0.00	49468.00	532.00	0.00	50000.00	50000.00
											FRD-227: Divisional Forest Officer, Chandrapur	TOTAL(SMH)	47019.00	22580.00	0.00	77052.00	99632.00	146651.00
											FRD-227: Divisional Forest Officer, Chandrapur	TOTAL(SMH)	0.00	147000.00	0.00	0.00	147000.00	147000.00
						01	101	2406	Natural Regenerat ion	02	FRD-004:Dy. C. F Bramhapuri. FRD-025:Dy. C.F. Central Chanda	FRD-227: Divisional Forest Officer, Chandrapur	0.00	0.00	2300000.00	0.00	2300000.00	2300000.00
											FRD-227: Divisional Forest Officer, Chandrapur	TOTAL(SMH)	0.00	0.00	0.00	2100000.00	2100000.00	2100000.00
											FRD-227: Divisional Forest Officer, Chandrapur	TOTAL(SMH)	0.00	0.00	600000.00	0.00	600000.00	600000.00
											FRD-227: Divisional Forest Officer, Chandrapur	TOTAL(SMH)	0.00	0.00	2900000.00	2100000.00	5000000.00	5000000.00
						01	101	2406	Artificia l Regenerat ion	02	FRD-004:Dy. C. F Bramhapuri. TOTAL(SMH)		0.00	0.00	50000000.00	0.00	50000000.00	50000000.00
											FRD-004:Dy. C. F Bramhapuri. FRD-025:Dy. C.F. Central Chanda	FRD-227: Divisional Forest Officer, Chandrapur	0.00	0.00	50000000.00	0.00	50000000.00	50000000.00
						01	101	2406	Artificia l Regenerat ion	06	FRD-004:Dy. C. F Bramhapuri. FRD-025:Dy. C.F. Central Chanda	FRD-227: Divisional Forest Officer, Chandrapur	0.00	16660.00	0.00	0.00	16660.00	16660.00
											FRD-227: Divisional Forest Officer, Chandrapur		0.00	25000.00	0.00	18000.00	43000.00	43000.00
											FRD-227: Divisional Forest Officer, Chandrapur		0.00	0.00	0.00	16483.00	16483.00	16483.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

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	Artificia 0122 l Regenerat ion	06	TOTAL(SMH)		0.00	41660.00	0.00	34483.00	76143.00	76143.00
						01	101	2406	Artificia 0122 l Regenerat ion	13	FRD-227: Divisional Forest Officer, Chandrapur TOTAL(SMH)		0.00	19280.00	0.00	0.00	19280.00	19280.00
						01	101	2406	Fire and 0131 Forest Protectio n	02	FRD-004:Dy. C. F Bramhapuri. FRD-025:Dy. C.F. Central Chanda FRD-227: Divisional Forest Officer, Chandrapur TOTAL(SMH)		0.00	0.00	5098000.00	0.00	5098000.00	5098000.00
													0.00	0.00	0.00	952989.00	952989.00	952989.00
													0.00	0.00	654073.00	0.00	654073.00	654073.00
													0.00	0.00	5752073.00	952989.00	6705062.00	6705062.00
						01	101	2406	Fire and 0131 Forest Protectio n	13	FRD-025:Dy. C.F. Central Chanda FRD-227: Divisional Forest Officer, Chandrapur TOTAL(SMH)		9000.00	41000.00	0.00	0.00	41000.00	50000.00
													0.00	50000.00	0.00	0.00	50000.00	50000.00
													9000.00	91000.00	0.00	0.00	91000.00	100000.00
						01	102	2406	Afforesat 0238 ion and Soil Moisture conservat ion	06	FRD-227: Divisional Forest Officer, Chandrapur TOTAL(SMH)		0.00	8303.00	1124.00	0.00	9427.00	9427.00
													0.00	8303.00	1124.00	0.00	9427.00	9427.00
						01	105	2406	Exploitat 0452 ion by Governmen t Agency(Te ndu)	06	FRD- 006:C.C..F. Chandrapur Circle Chandrapur FRD-227: Divisional Forest Officer, Chandrapur TOTAL(SMH)		0.00	0.00	18660.00	0.00	18660.00	18660.00
													0.00	0.00	0.00	11340.00	11340.00	11340.00
													0.00	0.00	18660.00	11340.00	30000.00	30000.00
						01	105	2406	Exploitat 0452 ion by Governmen t Agency(Te ndu)	13	FRD-004:Dy. C. F Bramhapuri. FRD-025:Dy. C.F. Central Chanda FRD-227: Divisional		0.00	0.00	0.00	39654.00	39654.00	39654.00
													14000.00	20000.00	0.00	194700.00	214700.00	228700.00
													0.00	32884.00	0.00	169913.00	202797.00	202797.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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(Te ndu)	13		Forest Officer, Chandrapur TOTAL(SMH)	14000.00	52884.00	0.00	404267.00	457151.00	471151.00
						01	105	2406	Exploitation by Government Agency(Te ndu)	26		FRD-227: Divisional Forest Officer, Chandrapur TOTAL(SMH)	0.00	12460.00	0.00	0.00	12460.00	12460.00
						01	105	2406	Exploitation by Government Agency(Ti mber)	02		FRD-004:Dy. C. F Bramhapuri. FRD-025:Dy. C.F. Central Chanda	0.00	0.00	24813970.00	0.00	24813970.00	24813970.00
												FRD-227: Divisional Forest Officer, Chandrapur TOTAL(SMH)	0.00	0.00	2455822.00	191952.00	2647774.00	2647774.00
						01	105	2406	Exploitation by Government Agency(Ti mber)	06		FRD-004:Dy. C. F Bramhapuri. FRD-025:Dy. C.F. Central Chanda	0.00	47250.00	0.00	0.00	47250.00	47250.00
												FRD-227: Divisional Forest Officer, Chandrapur TOTAL(SMH)	0.00	44040.00	5960.00	0.00	50000.00	50000.00
												FRD-227: Divisional Forest Officer, Chandrapur TOTAL(SMH)	0.00	47250.00	0.00	0.00	47250.00	47250.00
						01	105	2406	Exploitation by Government Agency(Ti mber)	13		FRD-004:Dy. C. F Bramhapuri. FRD-025:Dy. C.F. Central Chanda	0.00	138540.00	5960.00	0.00	144500.00	144500.00
												FRD-227: Divisional Forest Officer, Chandrapur TOTAL(SMH)	0.00	0.00	0.00	150000.00	150000.00	150000.00
						01	105	2406	Exploitation by Government Agency(Ti mber)	24		FRD-004:Dy. C. F Bramhapuri. FRD-006:C.C..F. Chandrapur Circle Chandrapur	0.00	0.00	0.00	175000.00	175000.00	175000.00
												FRD-227: Divisional Forest Officer, Chandrapur TOTAL(SMH)	0.00	0.00	0.00	25000.00	25000.00	25000.00
						01	105	2406	Exploitation by Government Agency(Ti mber)	24		FRD-004:Dy. C. F Bramhapuri. FRD-006:C.C..F. Chandrapur Circle Chandrapur	0.00	0.00	20000.00	0.00	20000.00	20000.00
												FRD-227: Divisional Forest Officer, Chandrapur TOTAL(SMH)	0.00	0.00	0.00	25000.00	25000.00	25000.00
												FRD-025:Dy. C.F. Central Chanda	32280.00	0.00	0.00	25000.00	25000.00	57280.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

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(Timber)	24	FRD-227:	Divisional Forest Officer, Chandrapur TOTAL(SMH)	0.00	32280.00	0.00	0.00	32280.00	32280.00
													32280.00	32280.00	20000.00	50000.00	102280.00	134560.00
						01	105	2406	Exploitation by Government Agency(Timber)	26	FRD-025:Dy. C.F. Central Chanda TOTAL(SMH)		0.00	0.00	0.00	31860.00	31860.00	31860.00
													0.00	0.00	0.00	31860.00	31860.00	31860.00
						01	105	2406	Exploitation by Government Agency(Timber)	51	FRD-025:Dy. C.F. Central Chanda		0.00	31000.00	0.00	0.00	31000.00	31000.00
													0.00	31000.00	0.00	0.00	31000.00	31000.00
													0.00	62000.00	0.00	0.00	62000.00	62000.00
						01	105	2406	Exploitation by Government Agency (Bamboos)	02	FRD-025:Dy. C.F. Central Chanda		0.00	0.00	0.00	1884226.00	1884226.00	1884226.00
													0.00	0.00	2261831.00	0.00	2261831.00	2261831.00
													0.00	0.00	2261831.00	1884226.00	4146057.00	4146057.00
						01	105	2406	Exploitation by Government Agency (Bamboos)	13	FRD-025:Dy. C.F. Central Chanda		17520.00	0.00	0.00	25520.00	25520.00	43040.00
													13341.00	3659.00	0.00	0.00	3659.00	17000.00
													30861.00	3659.00	0.00	25520.00	29179.00	60040.00
						01	105	2406	Exploitation by Forest Labourers 'Co-operative Societies Supervision)	13	FRD-025:Dy. C.F. Central Chanda		0.00	0.00	0.00	36320.00	36320.00	36320.00
													0.00	0.00	0.00	36320.00	36320.00	36320.00
						01	105	2406	Exploitation by Consumers and Purchasers Supervision	13	FRD-025:Dy. C.F. Central Chanda		7291.00	0.00	0.00	409.00	409.00	7700.00
													7291.00	0.00	0.00	409.00	409.00	7700.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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	800	2406	Forests 0659 Parks	24	FRD-025:Dy. C.F. Central Chanda FRD-227: Divisional Forest Officer, Chandrapur TOTAL(SMH)		27720.00	0.00	0.00	0.00	0.00	27720.00	27720.00
									Compensat ion for the Losses due to Wild Animals Attack	50	FRD-004:Dy. C. F Bramhapuri. FRD-025:Dy. C.F. Central Chanda FRD-227: Divisional Forest Officer, Chandrapur TOTAL(SMH)		2500000.00	22385830.00	20000.00	3500000.00	25905830.00	28405830.00	
													1786372.00	11639628.00	0.00	5591842.00	17231470.00	19017842.00	
													2779722.00	10298154.00	0.00	3956208.00	14254362.00	17034084.00	
													7066094.00	44323612.00	20000.00	13048050.00	57391662.00	64457756.00	
									TOTAL(V/C)				7284262.00	45158473.00	88311771.00	24175439.00	157645683.00	164929945.00	
									TOTAL(P/N)				7284262.00	45158473.00	88311771.00	24175439.00	157645683.00	164929945.00	
									Plan V				0.00	0.00	0.00	7000.00	7000.00	7000.00	
													0.00	0.00	0.00	7000.00	7000.00	7000.00	
													0.00	0.00	0.00	99000.00	99000.00	99000.00	
													0.00	0.00	0.00	99000.00	99000.00	99000.00	
													0.00	0.00	0.00	106000.00	106000.00	106000.00	
													0.00	0.00	0.00	106000.00	106000.00	106000.00	
									TOTAL(REC)				7284262.00	45158473.00	88311771.00	24281439.00	157751683.00	165035945.00	

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

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	N	Plan	V	06	004	4415	Bamboo	50	FRD-235:Dir		0.00	0.00	0.00	9922000.00	9922000.00	9922000.00
								0192	Research and Training Center, Chichpalli, Dist Chandrapur			Bamboo Research And Trg Centre Chichpalli, Chandrapur						
									TOTAL(SMH)				0.00	0.00	0.00	9922000.00	9922000.00	9922000.00
						06	004	4415	Bamboo	52	FRD-235:Dir		0.00	0.00	0.00	105000.00	105000.00	105000.00
								0192	Research and Training Center, Chichpalli, Dist Chandrapur			Bamboo Research And Trg Centre Chichpalli, Chandrapur						
									TOTAL(SMH)				0.00	0.00	0.00	105000.00	105000.00	105000.00
									TOTAL(V/C)				0.00	0.00	0.00	11019000.00	11019000.00	11019000.00
									TOTAL(P/N)				0.00	0.00	0.00	11019000.00	11019000.00	11019000.00
									TOTAL(REC)				0.00	0.00	0.00	11019000.00	11019000.00	11019000.00
									TOTAL(MH)				0.00	0.00	0.00	11019000.00	11019000.00	11019000.00
L05	3604	N	Non Plan	V	00	200	3604	0503	Forest Revenue grants to Zilla Parishads under section 181(a) of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961	50	FRD-025:Dy. C.F. Central Chanda		0.00	0.00	0.00	291840.00	291840.00	291840.00
									TOTAL(SMH)				0.00	0.00	0.00	291840.00	291840.00	291840.00
									TOTAL(V/C)				0.00	0.00	0.00	291840.00	291840.00	291840.00
									TOTAL(P/N)				0.00	0.00	0.00	291840.00	291840.00	291840.00
									TOTAL(REC)				0.00	0.00	0.00	291840.00	291840.00	291840.00
									TOTAL(MH)				0.00	0.00	0.00	291840.00	291840.00	291840.00
O68	2406	N	Plan	V	01	101	2406	B065	Central Nursery	02	FRD-025:Dy. C.F. Central Chanda		0.00	0.00	827937.00	0.00	827937.00	827937.00
									TOTAL(SMH)				0.00	0.00	827937.00	0.00	827937.00	827937.00
									TOTAL(V/C)				0.00	0.00	827937.00	0.00	827937.00	827937.00
									TOTAL(P/N)				0.00	0.00	827937.00	0.00	827937.00	827937.00
									TOTAL(REC)				0.00	0.00	827937.00	0.00	827937.00	827937.00
									TOTAL(MH)				0.00	0.00	827937.00	0.00	827937.00	827937.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DESCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F02	C07	2406	N	Non Plan	V	01	800	2406	Forests Parks	13	FRD-	013:C.C. F. Wild Life, Pune.	0.00	0.00	46000.00	0.00	46000.00	46000.00
												FRD-234:Divisional Forest Officer Wildlife Kolhapur TOTAL(SMH)	142000.00	0.00	0.00	0.00	0.00	142000.00
						01	800	2406	Forests Parks	52	FRD-	013:C.C. F. Wild Life, Pune.	0.00	0.00	7035.00	5545.00	12580.00	12580.00
												FRD-234:Divisional Forest Officer Wildlife Kolhapur TOTAL(SMH)	0.00	0.00	0.00	10000.00	10000.00	
						02	110	2406	Nature Conservation and Preservation of Wild Life	06	FRD-	016:A.P.C.C .F. (W.L) West, Mumbai.	33417.00	1064.00	7480.00	2245.00	10789.00	44206.00
												FRD-234:Divisional Forest Officer Wildlife Kolhapur TOTAL(SMH)	0.00	0.00	0.00	9000.00	9000.00	
						02	110	2406	Nature Conservation and Preservation of Wild Life	13	FRD-	013:C.C. F. Wild Life, Pune.	0.00	0.00	10000.00	50000.00	60000.00	60000.00
												FRD-016:A.P.C.C .F. (W.L) West, Mumbai.	131864.00	94003.00	29164.00	42867.00	166034.00	297898.00
												FRD-234:Divisional Forest Officer Wildlife Kolhapur TOTAL(SMH)	0.00	0.00	0.00	15000.00	15000.00	
						02	110	2406	Compensation for the Losses due to Wild Animals Attack	50	FRD-233:Dy Director Str Kolhapur, At Karad		375059.00	0.00	560690.00	277310.00	838000.00	1213059.00
												FRD-234:Divisional Forest Officer Wildlife	0.00	504191.00	0.00	0.00	504191.00	504191.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

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	Compensat ion for the Losses due to Wild Animals Attack	50	Kolhapur	FRD-243:Div. Forest Officer Wildlife Chandoli National Park Karad	295792.00	0.00	0.00	4208.00	4208.00	300000.00
								2366				TOTAL(SMH)	670851.00	504191.00	560690.00	281518.00	1346399.00	2017250.00
									TOTAL(V/C)				978132.00	599258.00	660369.00	416175.00	1675802.00	2653934.00
									TOTAL(P/N)				978132.00	599258.00	660369.00	416175.00	1675802.00	2653934.00
									TOTAL(REC)				978132.00	599258.00	660369.00	416175.00	1675802.00	2653934.00
									TOTAL(MH)				978132.00	599258.00	660369.00	416175.00	1675802.00	2653934.00
O16	2406	N	Plan	V	02	110	2406	5614	Nature Conservat ion and Wild Life Managemen t	02	FRD-245:Dy Dir (South) Sanjay Gandhi National Park, Borivali		0.00	0.00	0.00	2078000.00	2078000.00	2078000.00
												TOTAL(SMH)	0.00	0.00	0.00	2078000.00	2078000.00	2078000.00
									TOTAL(V/C)				0.00	0.00	0.00	2078000.00	2078000.00	2078000.00
									TOTAL(P/N)				0.00	0.00	0.00	2078000.00	2078000.00	2078000.00
									TOTAL(REC)				0.00	0.00	0.00	2078000.00	2078000.00	2078000.00
									TOTAL(MH)				0.00	0.00	0.00	2078000.00	2078000.00	2078000.00
O30	2406	N	Plan	V	01	101	2406	B243	Forest Conservat ion Works(Sch eme)	02	FRD-234:Divisio nal Forest Officer Wildlife Kolhapur		0.00	250379.00	0.00	0.00	250379.00	250379.00
												TOTAL(SMH)	0.00	250379.00	0.00	137185.00	387564.00	387564.00
													0.00	0.00	0.00	137185.00	137185.00	137185.00
									TOTAL(V/C)				0.00	166917.00	0.00	0.00	166917.00	166917.00
									TOTAL(P/N)				0.00	166917.00	0.00	0.00	166917.00	166917.00
									TOTAL(REC)				0.00	166917.00	0.00	0.00	166917.00	166917.00
									TOTAL(MH)				0.00	166917.00	0.00	0.00	166917.00	166917.00
													0.00	0.00	0.00	91460.00	91460.00	91460.00
													0.00	0.00	0.00	91460.00	91460.00	91460.00
													0.00	166917.00	0.00	91460.00	258377.00	258377.00
													0.00	166917.00	0.00	91460.00	258377.00	258377.00
													0.00	510687.00	0.00	0.00	510687.00	510687.00
													0.00	510687.00	0.00	0.00	510687.00	510687.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

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	02	110	2406	Wild Life	02	234	Divisio						
								B252	Managemen			nal Forest						
									t and			Officer						
									Nature			Wildlife						
									Conservat			Kolhapur						
									ion			TOTAL(SMH)	0.00	510687.00	0.00	0.00	510687.00	510687.00
									(Scheme)									
								02	110	2406	Wild Life	21	FRD-					
								B252	Managemen			234:Divisio						
									t and			nal Forest						
									Nature			Officer						
									Conservat			Wildlife						
									ion			Kolhapur						
									(Scheme)			TOTAL(SMH)	0.00	356997.00	0.00	0.00	356997.00	356997.00
									TOTAL(V/C)				0.00	1284980.00	0.00	228645.00	1513625.00	1513625.00
													0.00	1284980.00	0.00	228645.00	1513625.00	1513625.00
									TOTAL(P/N)				0.00	1284980.00	0.00	228645.00	1513625.00	1513625.00
													0.00	1284980.00	0.00	228645.00	1513625.00	1513625.00
									TOTAL(REC)				0.00	1284980.00	0.00	228645.00	1513625.00	1513625.00
													0.00	1284980.00	0.00	228645.00	1513625.00	1513625.00
									TOTAL(MH)				0.00	1284980.00	0.00	228645.00	1513625.00	1513625.00
O43	4406	N	Plan	V	01	800	4406	Developme	53	FRD-								
								3437	nt of			013:C.C. F.						
									Forest			Wild Life,						
									Tourism/E			Pune.						
									co-			TOTAL(SMH)	0.00	0.00	0.00	9956779.00	9956779.00	9956779.00
									Tourism									
									TOTAL(V/C)				0.00	0.00	0.00	9956779.00	9956779.00	9956779.00
													0.00	0.00	0.00	9956779.00	9956779.00	9956779.00
									TOTAL(P/N)				0.00	0.00	0.00	9956779.00	9956779.00	9956779.00
													0.00	0.00	0.00	9956779.00	9956779.00	9956779.00
									TOTAL(REC)				0.00	0.00	0.00	9956779.00	9956779.00	9956779.00
													0.00	0.00	0.00	9956779.00	9956779.00	9956779.00
									TOTAL(MH)				0.00	0.00	0.00	9956779.00	9956779.00	9956779.00
T10	4225	N	Plan	V	02	796	4225	District	53	FRD-			3829297.00	0.00	0.00	0.00	0.00	3829297.00
								1261	Pune			013:C.C. F.						
												Wild Life,						
												Pune.						
												TOTAL(SMH)	3829297.00	0.00	0.00	0.00	0.00	3829297.00
									TOTAL(V/C)				3829297.00	0.00	0.00	0.00	0.00	3829297.00
													3829297.00	0.00	0.00	0.00	0.00	3829297.00
									TOTAL(P/N)				3829297.00	0.00	0.00	0.00	0.00	3829297.00
													3829297.00	0.00	0.00	0.00	0.00	3829297.00
									TOTAL(REC)				3829297.00	0.00	0.00	0.00	0.00	3829297.00
													3829297.00	0.00	0.00	0.00	0.00	3829297.00
									TOTAL(MH)				3829297.00	0.00	0.00	0.00	0.00	3829297.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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	Forest	06		Gadchiroli.						
								0256				TOTAL(SMH)	0.00	0.00	0.00	14930.00	14930.00	14930.00
						01	105	2406	Exploitat	13		FRD-002:Dy.	0.00	0.00	0.00	103400.00	103400.00	103400.00
								0452	ion by			C. F						
									Government			Gadchiroli.						
									t			FRD-003:Dy.	0.00	0.00	0.00	46540.00	46540.00	46540.00
									Agency(Te			C. F Wadsa.						
									ndu)			FRD-021:Dy.	0.00	0.00	0.00	35000.00	35000.00	35000.00
												C. F						
									Sironcha.			FRD-023:Dy.	0.00	95820.00	4180.00	0.00	100000.00	100000.00
												C. F						
									Bhamragarh			TOTAL(SMH)	0.00	95820.00	4180.00	184940.00	284940.00	284940.00
						01	105	2406	Exploitat	02		FRD-002:Dy.	0.00	0.00	1409820.00	1007425.00	2417245.00	2417245.00
								0472	ion by			C. F						
									Government			Gadchiroli.						
									t			FRD-003:Dy.	0.00	0.00	4596006.00	327168.00	4923174.00	4923174.00
									Agency(Ti			C. F Wadsa.						
									mber)			FRD-021:Dy.	0.00	0.00	779560.00	0.00	779560.00	779560.00
												C. F						
									Sironcha.			FRD-022:Dy.	0.00	9999565.00	8890118.00	0.00	18889683.00	18889683.00
												C. F						
									Allapalli.			FRD-023:Dy.	0.00	0.00	0.00	426920.00	426920.00	426920.00
												C. F						
									Bhamragarh			FRD-024:Dy.	689632.00	8867837.00	9895167.00	0.00	18763004.00	19452636.00
												C. F. (T &						
									M) ,			Ballarshah						
									TOTAL(SMH)				689632.00	18867402.00	25570671.00	1761513.00	46199586.00	46889218.00
						01	105	2406	Exploitat	06		FRD-021:Dy.	40746.00	0.00	0.00	0.00	0.00	40746.00
								0472	ion by			C. F						
									Government			Sironcha.						
									t			TOTAL(SMH)	40746.00	0.00	0.00	0.00	0.00	40746.00
									Agency(Ti									
									mber)									
						01	105	2406	Exploitat	13		FRD-002:Dy.	28724.00	129985.00	5000.00	4700.00	139685.00	168409.00
								0472	ion by			C. F						
									Government			Gadchiroli.						
									t			FRD-003:Dy.	0.00	160000.00	10000.00	0.00	170000.00	170000.00
									Agency(Ti			C. F Wadsa.						
									mber)			FRD-021:Dy.	169938.00	0.00	204.00	40.00	244.00	170182.00
												C. F						
									Sironcha.			TOTAL(SMH)	198662.00	289985.00	15204.00	4740.00	309929.00	508591.00
						01	105	2406	Exploitat	21		FRD-024:Dy.	1100.00	55350.00	33673.00	0.00	89023.00	90123.00
								0472	ion by			C. F. (T &						
									Government			M) ,						
									t			Ballarshah						
									Agency(Ti			TOTAL(SMH)	1100.00	55350.00	33673.00	0.00	89023.00	90123.00
									mber)									
						01	105	2406	Exploitat	24		FRD-002:Dy.	0.00	0.00	29706.00	0.00	29706.00	29706.00
								0472	ion by			C. F						
									Government			Gadchiroli.						
									t			FRD-003:Dy.	0.00	30000.00	0.00	0.00	30000.00	30000.00
									Agency(Ti			C. F Wadsa.						

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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	Exploitation by Government Agency(Timber)	24	FRD-021:Dy. C. F Sironcha. FRD-022:Dy. C. F Allapalli. FRD-023:Dy. C. F Bhamragarh FRD-026:C.C.F. (Territorial) Gadchiroli TOTAL(SMH)		29207.00	0.00	0.00	590.00	590.00	29797.00
													5000.00	5000.00	0.00	0.00	5000.00	10000.00
													0.00	15000.00	14000.00	0.00	29000.00	29000.00
													12602.00	0.00	0.00	108158.00	108158.00	120760.00
													46809.00	50000.00	43706.00	108748.00	202454.00	249263.00
						01	105	2406	Exploitation by Government Agency(Timber)	51	FRD-026:C.C.F. (Territorial) Gadchiroli TOTAL(SMH)		0.00	0.00	0.00	93000.00	93000.00	93000.00
													0.00	0.00	0.00	93000.00	93000.00	93000.00
													0.00	0.00	8737.00	0.00	8737.00	8737.00
													0.00	0.00	9989979.00	0.00	9989979.00	9989979.00
													0.00	0.00	9998716.00	0.00	9998716.00	9998716.00
													0.00	0.00	0.00	10026.00	10026.00	10026.00
													40000.00	0.00	0.00	0.00	0.00	40000.00
													0.00	0.00	19000.00	0.00	19000.00	19000.00
													100000.00	0.00	150000.00	0.00	150000.00	250000.00
													140000.00	0.00	169000.00	10026.00	179026.00	319026.00
													220042.00	1202.00	88026.00	0.00	89228.00	309270.00
													220042.00	1202.00	88026.00	0.00	89228.00	309270.00
													0.00	0.00	0.00	26108.00	26108.00	26108.00
													0.00	0.00	29400.00	0.00	29400.00	29400.00
													0.00	0.00	29400.00	26108.00	55508.00	55508.00
													0.00	0.00	2843269.00	0.00	2843269.00	2843269.00
													0.00	0.00	2843269.00	0.00	2843269.00	2843269.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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	800	2406	Forests 0659 Parks	06	FRD-002:Dy. C. F Gadchiroli.		28277.00	9360.00	0.00	0.00	9360.00	37637.00
												FRD-003:Dy. C. F Wadsa.	0.00	40000.00	5370.00	6630.00	52000.00	52000.00
												FRD-023:Dy. C. F Bhamragarh	0.00	18894.00	390.00	493.00	19777.00	19777.00
												TOTAL(SMH)	28277.00	68254.00	5760.00	7123.00	81137.00	109414.00
						01	800	2406	Forests 0659 Parks	13	FRD-021:Dy. C. F Sironcha.		0.00	0.00	0.00	99385.00	99385.00	99385.00
												TOTAL(SMH)	0.00	0.00	0.00	99385.00	99385.00	99385.00
						01	800	2406	Forest 0677 Labour Welfare	13	FRD-022:Dy. C. F Allapalli.		0.00	21760.00	0.00	0.00	21760.00	21760.00
												TOTAL(SMH)	0.00	21760.00	0.00	0.00	21760.00	21760.00
						02	110	2406	Compensat 2366 ion for the Losses due to Wild Animals Attack	50	FRD-002:Dy. C. F Gadchiroli.		200000.00	2608188.00	0.00	844769.00	3452957.00	3652957.00
												FRD-003:Dy. C. F Wadsa.	0.00	3812938.00	0.00	1226200.00	5039138.00	5039138.00
												FRD-021:Dy. C. F Sironcha.	1802500.00	0.00	33500.00	11250.00	44750.00	1847250.00
												FRD-022:Dy. C. F Allapalli.	199360.00	32314.00	0.00	0.00	32314.00	231674.00
												FRD-023:Dy. C. F Bhamragarh	0.00	35625.00	0.00	0.00	35625.00	35625.00
												TOTAL(SMH)	2201860.00	6489065.00	33500.00	2082219.00	8604784.00	10806644.00
												TOTAL(V/C)	3712706.00	26220941.00	52498972.00	7118590.00	85838503.00	89551209.00
												TOTAL(P/N)	3712706.00	26220941.00	52498972.00	7118590.00	85838503.00	89551209.00
						Plan V	01	800	2406	02	FRD-003:Dy. C. F Wadsa.		0.00	0.00	0.00	30000.00	30000.00	30000.00
												TOTAL(SMH)	0.00	0.00	0.00	30000.00	30000.00	30000.00
												of Adivasi Khatedars under the Maharasht ra Sales of Trees by occupants belonging to the Scheduled Tribes(Re gulation) Act 1969						
						01	800	2406	Payment 0686 of Adivasi Khatedars under the Maharasht ra Sales of Trees by	50	FRD-002:Dy. C. F Gadchiroli.		0.00	0.00	285000.00	0.00	285000.00	285000.00
												FRD-003:Dy. C. F Wadsa.	0.00	0.00	0.00	304175.00	304175.00	304175.00
												TOTAL(SMH)	0.00	0.00	285000.00	304175.00	589175.00	589175.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

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				TOTAL(V/C)				0.00	4812750.00	0.00	250.00	4813000.00	4813000.00
									TOTAL(P/N)				0.00	4812750.00	0.00	250.00	4813000.00	4813000.00
									TOTAL(REC)				0.00	4812750.00	0.00	250.00	4813000.00	4813000.00
									TOTAL(MH)				0.00	4812750.00	0.00	250.00	4813000.00	4813000.00
O71	4406	N	Plan	V	01	070	4406	Buildings	53	FRD-003:Dy.			0.00	824832.00	584330.00	27838.00	1437000.00	1437000.00
								3965 in		C. F Wadsa.			0.00	824832.00	584330.00	27838.00	1437000.00	1437000.00
								Forests(S		TOTAL(SMH)			0.00	824832.00	584330.00	27838.00	1437000.00	1437000.00
								cheme)					0.00	824832.00	584330.00	27838.00	1437000.00	1437000.00
									TOTAL(V/C)				0.00	824832.00	584330.00	27838.00	1437000.00	1437000.00
									TOTAL(P/N)				0.00	824832.00	584330.00	27838.00	1437000.00	1437000.00
									TOTAL(REC)				0.00	824832.00	584330.00	27838.00	1437000.00	1437000.00
									TOTAL(MH)				0.00	824832.00	584330.00	27838.00	1437000.00	1437000.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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	0.00	0.00	0.00	58500.00	58500.00	58500.00
									TOTAL(SMH)				0.00	0.00	0.00	58500.00	58500.00	58500.00
						01	001	2406	Chief Conservat or of Forests-	06	FRD-	232:Estate Officer, P.C.C.F. Nagpur	249586.00	0.00	0.00	0.00	0.00	249586.00
									TOTAL(SMH)				249586.00	0.00	0.00	0.00	0.00	249586.00
						01	001	2406	Chief Conservat or of Forests-	13	FRD-	034:P.C.C.F . Nagpur	196300.00	0.00	0.00	106200.00	106200.00	302500.00
									FRD- 232:Estate Officer, P.C.C.F. Nagpur				389119.00	0.00	50118.00	89229.00	139347.00	528466.00
									TOTAL(SMH)				585419.00	0.00	50118.00	195429.00	245547.00	830966.00
						01	001	2406	Chief Conservat or of Forests-	17	FRD-	232:Estate Officer, P.C.C.F. Nagpur	0.00	0.00	28178.00	0.00	28178.00	28178.00
									TOTAL(SMH)				0.00	0.00	28178.00	0.00	28178.00	28178.00
						01	001	2406	Chief Conservat or of Forests-	24	FRD-	232:Estate Officer, P.C.C.F. Nagpur	125440.00	0.00	0.00	0.00	0.00	125440.00
									TOTAL(SMH)				125440.00	0.00	0.00	0.00	0.00	125440.00
						01	001	2406	Territorial Conservat ors	17	FRD-	232:Estate Officer, P.C.C.F. Nagpur	0.00	0.00	18480.00	0.00	18480.00	18480.00
									TOTAL(SMH)				0.00	0.00	18480.00	0.00	18480.00	18480.00
						01	001	2406	Forest Statistic s	16	FRD-	232:Estate Officer, P.C.C.F. Nagpur	6810.00	0.00	0.00	0.00	0.00	6810.00
									TOTAL(SMH)				6810.00	0.00	0.00	0.00	0.00	6810.00
						01	001	2406	Forest Statistic s	17	FRD-	232:Estate Officer, P.C.C.F. Nagpur	14671.00	0.00	0.00	0.00	0.00	14671.00
									TOTAL(SMH)				14671.00	0.00	0.00	0.00	0.00	14671.00
						01	070	2406	Repairs to Buildings	17	FRD-	232:Estate Officer, P.C.C.F. Nagpur	1800.00	0.00	8400.00	0.00	8400.00	10200.00
									TOTAL(SMH)				1800.00	0.00	8400.00	0.00	8400.00	10200.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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	Administration and Protection	06	FRD-232: Estate Officer, P.C.C.F. Nagpur		272000.00	131928.00	367963.00	321621.00	821512.00	1093512.00
									TOTAL(SMH)				272000.00	131928.00	367963.00	321621.00	821512.00	1093512.00
						01	101	2406	Administration and Protection	10	FRD-232: Estate Officer, P.C.C.F. Nagpur		75000.00	0.00	0.00	0.00	0.00	75000.00
									TOTAL(SMH)				75000.00	0.00	0.00	0.00	0.00	75000.00
						01	101	2406	Administration and Protection	13	FRD-034: P.C.C.F. Nagpur		0.00	0.00	0.00	113450.00	113450.00	113450.00
									TOTAL(SMH)				1980410.00	24670.00	946132.00	308260.00	1279062.00	3259472.00
									TOTAL(SMH)				1980410.00	24670.00	946132.00	421710.00	1392512.00	3372922.00
						01	101	2406	Administration and Protection	16	FRD-232: Estate Officer, P.C.C.F. Nagpur		3500.00	0.00	0.00	0.00	0.00	3500.00
									TOTAL(SMH)				3500.00	0.00	0.00	0.00	0.00	3500.00
						01	105	2406	Exploitation by Government Agency(Timber)	02	FRD-232: Estate Officer, P.C.C.F. Nagpur		2024001.00	483747.00	1159369.00	320060.00	1963176.00	3987177.00
									TOTAL(SMH)				2024001.00	483747.00	1159369.00	320060.00	1963176.00	3987177.00
						01	105	2406	Exploitation by Government Agency(Timber)	06	FRD-232: Estate Officer, P.C.C.F. Nagpur		0.00	341250.00	0.00	0.00	341250.00	341250.00
									TOTAL(SMH)				0.00	341250.00	0.00	0.00	341250.00	341250.00
						01	105	2406	Exploitation by Government Agency(Timber)	51	FRD-232: Estate Officer, P.C.C.F. Nagpur		50591.00	31406.00	0.00	0.00	31406.00	81997.00
									TOTAL(SMH)				50591.00	31406.00	0.00	0.00	31406.00	81997.00
						01	800	2406	Forests Parks	10	FRD-232: Estate Officer, P.C.C.F. Nagpur		14000.00	0.00	0.00	0.00	0.00	14000.00
									TOTAL(SMH)				14000.00	0.00	0.00	0.00	0.00	14000.00
						02	110	2406	Nature Conservation and Preservation of Wild Life	10	FRD-232: Estate Officer, P.C.C.F. Nagpur		28000.00	0.00	0.00	0.00	0.00	28000.00
									TOTAL(SMH)				28000.00	0.00	0.00	0.00	0.00	28000.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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 A541 ory Afforesta tion - State Authority (Committe d)	50	FRD- 232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)		242550000.00	0.00	0.00	80850000.00	80850000.00	323400000.00
						04	103	2406	Catchment A677 Area Treatment Plan (Committe d)	50	FRD- 232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)		39270000.00	0.00	0.00	13090000.00	13090000.00	52360000.00
						04	103	2406	Integrate A686 d wildlife managemen t plan (Committe d)	50	FRD- 232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)		2310000.00	0.00	0.00	770000.00	770000.00	3080000.00
						04	103	2406	Net A695 Present Value(Com mitted)	50	FRD- 232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)		1056788250.00	0.00	0.00	352262750.00	352262750.00	1409051000.00
						04	103	2406	Interest(A701 Committed)	50	FRD- 232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)		91045500.00	0.00	0.00	30348500.00	30348500.00	121394000.00
						04	103	2406	Other A712 (Committe d)	50	FRD- 232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)		38036250.00	0.00	0.00	12678750.00	12678750.00	50715000.00
									TOTAL(V/C)				1475431228.00	1013001.00	2578640.00	491317320.00	494908961.00	1970340189.00
									TOTAL(P/N)				1475431228.00	1013001.00	2578640.00	491317320.00	494908961.00	1970340189.00
				Plan	V	01	101	2406	Computeri 8669 zation of Forest Departmen t	28	FRD- 232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)		0.00	0.00	0.00	2996643.00	2996643.00	2996643.00
						01	101	2406	Computeri 8669 zation of Forest Departmen t	50	FRD- 232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)		0.00	0.00	0.00	99775.00	99775.00	99775.00
						01	101	2406	Strengthe 8696 ning of State Biodivers ity Board	31	FRD- 232:Estate Officer, P.C.C.F. Nagpur		0.00	0.00	0.00	50600000.00	50600000.00	50600000.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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	31	TOTAL(SMH)	8696	0.00	0.00	0.00	50600000.00	50600000.00	50600000.00
									ning of									
									State									
									Biodivers									
									ity Board									
						01	101	2406	Strengthe	36	FRD-	8696	0.00	0.00	0.00	6960000.00	6960000.00	6960000.00
									ning of		232:Estate							
									State		Officer,							
									Biodivers		P.C.C.F.							
									ity Board		Nagpur							
									TOTAL(SMH)				0.00	0.00	0.00	6960000.00	6960000.00	6960000.00
						01	102	2406	Modern	21	FRD-	2043	0.00	0.00	1222100.00	0.00	1222100.00	1222100.00
									Forest		232:Estate							
									Fire		Officer,							
									Control &		P.C.C.F.							
									Managemen		Nagpur							
									t (75%		TOTAL(SMH)		0.00	0.00	1222100.00	0.00	1222100.00	1222100.00
									Central									
									Share)									
						01	102	2406	Mordern	21	FRD-	2375	0.00	0.00	1103600.00	0.00	1103600.00	1103600.00
									Forest		232:Estate							
									Fire		Officer,							
									Control		P.C.C.F.							
									and		Nagpur							
									Managemen		TOTAL(SMH)		0.00	0.00	1103600.00	0.00	1103600.00	1103600.00
									t(25%									
									State									
									Share)									
						01	105	2406	Establish	02	FRD-	A185	5807000.00	0.00	5807000.00	0.00	5807000.00	11614000.00
									ment of		232:Estate							
									Maharasht		Officer,							
									ra Bomboo		P.C.C.F.							
									Developme		Nagpur							
									nt Board		TOTAL(SMH)		5807000.00	0.00	5807000.00	0.00	5807000.00	11614000.00
						01	105	2406	Establish	13	FRD-	A185	829000.00	0.00	830000.00	0.00	830000.00	1659000.00
									ment of		232:Estate							
									Maharasht		Officer,							
									ra Bomboo		P.C.C.F.							
									Developme		Nagpur							
									nt Board		TOTAL(SMH)		829000.00	0.00	830000.00	0.00	830000.00	1659000.00
						01	105	2406	Establish	14	FRD-	A185	414000.00	0.00	415000.00	0.00	415000.00	829000.00
									ment of		232:Estate							
									Maharasht		Officer,							
									ra Bomboo		P.C.C.F.							
									Developme		Nagpur							
									nt Board		TOTAL(SMH)		414000.00	0.00	415000.00	0.00	415000.00	829000.00
						01	105	2406	Establish	26	FRD-	A185	414000.00	0.00	208000.00	0.00	208000.00	622000.00
									ment of		232:Estate							
									Maharasht		Officer,							
									ra Bomboo		P.C.C.F.							
									Developme		Nagpur							
									nt Board		TOTAL(SMH)		414000.00	0.00	208000.00	0.00	208000.00	622000.00
						01	105	2406	Establish	27	FRD-	A185	829000.00	0.00	415000.00	0.00	415000.00	1244000.00
									ment of		232:Estate							
									Maharasht		Officer,							
									ra Bomboo		P.C.C.F.							
									Developme		Nagpur							
									nt Board		TOTAL(SMH)		829000.00	0.00	415000.00	0.00	415000.00	1244000.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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	105	2406	Establishment of Maharashtra Bombooo Development Board	28	FRD-	232:Estate Officer, P.C.C.F. Nagpur	995000.00	0.00	497600.00	0.00	497600.00	1492600.00
									TOTAL(SMH)				995000.00	0.00	497600.00	0.00	497600.00	1492600.00
						01	105	2406	Establishment of Maharashtra Bombooo Development Board	50	FRD-	232:Estate Officer, P.C.C.F. Nagpur	1823000.00	0.00	911000.00	0.00	911000.00	2734000.00
									TOTAL(SMH)				1823000.00	0.00	911000.00	0.00	911000.00	2734000.00
						02	110	2406	Establishment of Maharashtra State Eco Tourism Development Board	02	FRD-	244:Managing Director Maharashtra Ecotourism Dev Board Nagpur	217410.00	217410.00	217410.00	217410.00	652230.00	869640.00
									TOTAL(SMH)				217410.00	217410.00	217410.00	217410.00	652230.00	869640.00
						02	110	2406	Establishment of Maharashtra State Eco Tourism Development Board	06	FRD-	244:Managing Director Maharashtra Ecotourism Dev Board Nagpur	4190.00	2514.00	0.00	0.00	2514.00	6704.00
									TOTAL(SMH)				4190.00	2514.00	0.00	0.00	2514.00	6704.00
						02	110	2406	Project Tiger (Non recurring expenditure) (40% State Share)	02	FRD-	232:Estate Officer, P.C.C.F. Nagpur	0.00	20367000.00	0.00	0.00	20367000.00	20367000.00
									TOTAL(SMH)				0.00	20367000.00	0.00	0.00	20367000.00	20367000.00
						02	110	2406	Project Tiger (Recurring Expenditure) (50% Central Share)	02	FRD-	232:Estate Officer, P.C.C.F. Nagpur	0.00	21662000.00	0.00	0.00	21662000.00	21662000.00
									TOTAL(SMH)				0.00	21662000.00	0.00	0.00	21662000.00	21662000.00
									TOTAL(V/C)				11332600.00	42248924.00	11626710.00	60873828.00	114749462.00	126082062.00
									TOTAL(P/N)				11332600.00	42248924.00	11626710.00	60873828.00	114749462.00	126082062.00
									TOTAL(REC)				1486763828.00	43261925.00	14205350.00	552191148.00	609658423.00	2096422251.00
									TOTAL(MH)				1486763828.00	43261925.00	14205350.00	552191148.00	609658423.00	2096422251.00
C10	4406	N	Plan	V		02	111	4406	Preliminary work of proposed zoo at Gorewada	50	FRD-	232:Estate Officer, P.C.C.F. Nagpur	0.00	0.00	0.00	210470400.00	210470400.00	210470400.00
									TOTAL(SMH)				0.00	0.00	0.00	210470400.00	210470400.00	210470400.00
						02	111	4406	Preliminary work of	53	FRD-	232:Estate Officer,	0.00	0.00	0.00	69529600.00	69529600.00	69529600.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

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 3858 ry work of proposed zoo at Gorewada	53	P.C.C.F. Nagpur TOTAL(SMH)		0.00	0.00	0.00	69529600.00	69529600.00	69529600.00
									TOTAL(V/C)				0.00	0.00	0.00	280000000.00	280000000.00	280000000.00
									TOTAL(P/N)				0.00	0.00	0.00	280000000.00	280000000.00	280000000.00
									TOTAL(REC)				0.00	0.00	0.00	280000000.00	280000000.00	280000000.00
									TOTAL(MH)				0.00	0.00	0.00	280000000.00	280000000.00	280000000.00
T05	2406	N	Plan	V	02	796	2406	Tiger A982 Project (Non Recurring Expenditu re) (Central Share 60%) (Scheme)	02	FRD- 232:Estate Officer, P.C.C.F. Nagpur TOTAL(SMH)		0.00	8887000.00	0.00	0.00	8887000.00	8887000.00	8887000.00
									TOTAL(V/C)				0.00	8887000.00	0.00	0.00	8887000.00	8887000.00
									TOTAL(P/N)				0.00	8886000.00	0.00	0.00	8886000.00	8886000.00
									TOTAL(REC)				0.00	8886000.00	0.00	0.00	8886000.00	8886000.00
									TOTAL(MH)				0.00	8886000.00	0.00	0.00	8886000.00	8886000.00
									TOTAL(V/C)				0.00	5637000.00	0.00	0.00	5637000.00	5637000.00
									TOTAL(P/N)				0.00	5637000.00	0.00	0.00	5637000.00	5637000.00
									TOTAL(REC)				0.00	5637000.00	0.00	0.00	5637000.00	5637000.00
									TOTAL(MH)				0.00	5637000.00	0.00	0.00	5637000.00	5637000.00
									TOTAL(V/C)				0.00	16909000.00	0.00	0.00	16909000.00	16909000.00
									TOTAL(P/N)				0.00	16909000.00	0.00	0.00	16909000.00	16909000.00
									TOTAL(REC)				0.00	16909000.00	0.00	0.00	16909000.00	16909000.00
									TOTAL(MH)				0.00	16909000.00	0.00	0.00	16909000.00	16909000.00
									TOTAL(V/C)				0.00	9917000.00	0.00	0.00	9917000.00	9917000.00
									TOTAL(P/N)				0.00	9917000.00	0.00	0.00	9917000.00	9917000.00
									TOTAL(REC)				0.00	9917000.00	0.00	0.00	9917000.00	9917000.00
									TOTAL(MH)				0.00	9917000.00	0.00	0.00	9917000.00	9917000.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DESCRPTN	DH	ACS	DESCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F04	T05	2406	N	Plan	V	02	796	2406	Tiger	50	FRD-		0.00	3306000.00	0.00	0.00	3306000.00	3306000.00
									B002 Project		232:Estate							
									(Recurrin		Officer,							
									g		P.C.C.F.							
									Expenditu		Nagpur							
									re)		TOTAL(SMH)		0.00	3306000.00	0.00	0.00	3306000.00	3306000.00
									(Central									
									Share									
									50%)(Sche									
									me)									
						02	796	2406	Tiger	02	FRD-		0.00	12287000.00	0.00	0.00	12287000.00	12287000.00
									B011 Project		232:Estate							
									(Recurrin		Officer,							
									g		P.C.C.F.							
									Expenditu		Nagpur							
									re)(State		TOTAL(SMH)		0.00	12287000.00	0.00	0.00	12287000.00	12287000.00
									Share									
									50%)									
									(Scheme)									
						02	796	2406	Tiger	50	FRD-		0.00	4095000.00	0.00	0.00	4095000.00	4095000.00
									B011 Project		232:Estate							
									(Recurrin		Officer,							
									g		P.C.C.F.							
									Expenditu		Nagpur							
									re)(State		TOTAL(SMH)		0.00	4095000.00	0.00	0.00	4095000.00	4095000.00
									Share									
									50%)									
									(Scheme)									
									TOTAL(V/C)				0.00	69924000.00	0.00	0.00	69924000.00	69924000.00
									TOTAL(P/N)				0.00	69924000.00	0.00	0.00	69924000.00	69924000.00
									TOTAL(REC)				0.00	69924000.00	0.00	0.00	69924000.00	69924000.00
									TOTAL(MH)				0.00	69924000.00	0.00	0.00	69924000.00	69924000.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

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 Conservator of Forests-	06	FRD-041:Dy. C. F Nagpur.	TOTAL(SMH)	0.00	0.00	84000.00	0.00	84000.00	84000.00
						01	001	2406	Chief Conservator of Forests-	14	FRD-041:Dy. C. F Nagpur.	TOTAL(SMH)	0.00	0.00	84000.00	0.00	84000.00	84000.00
						01	001	2406	Territorial Conservators	06	FRD-041:Dy. C. F Nagpur.	FRD-042:Dy. C. F Gondia.	0.00	0.00	346080.00	0.00	346080.00	346080.00
													18931.00	6335.00	0.00	4734.00	4734.00	4734.00
													18931.00	6335.00	346080.00	4734.00	357149.00	376080.00
						01	001	2406	Territorial Conservators	13	FRD-042:Dy. C. F Gondia.	FRD-045:C.C.F. Nagpur.	0.00	0.00	0.00	60000.00	60000.00	60000.00
													104741.00	22000.00	0.00	0.00	22000.00	126741.00
													104741.00	22000.00	0.00	60000.00	82000.00	186741.00
						01	001	2406	Territorial Conservators	14	FRD-041:Dy. C. F Nagpur.	TOTAL(SMH)	0.00	0.00	87640.00	0.00	87640.00	87640.00
													0.00	0.00	87640.00	0.00	87640.00	87640.00
						01	001	2406	Territorial Conservators	24	FRD-045:C.C.F. Nagpur.	TOTAL(SMH)	34420.00	0.00	0.00	0.00	0.00	34420.00
													34420.00	0.00	0.00	0.00	0.00	34420.00
						01	001	2406	Territorial Conservators	28	FRD-041:Dy. C. F Nagpur.	TOTAL(SMH)	0.00	0.00	0.00	4760.00	4760.00	4760.00
													0.00	0.00	0.00	4760.00	4760.00	4760.00
						01	001	2406	Forest Statistics	13	FRD-041:Dy. C. F Nagpur.	TOTAL(SMH)	9152.00	0.00	32008.00	0.00	32008.00	41160.00
													9152.00	0.00	32008.00	0.00	32008.00	41160.00
						01	070	2406	Repairs of Roads and Bridges	51	FRD-041:Dy. C. F Nagpur.	TOTAL(SMH)	0.00	10860.00	0.00	0.00	10860.00	10860.00
													0.00	10860.00	0.00	0.00	10860.00	10860.00
						01	070	2406	Repairs to Buildings	06	FRD-041:Dy. C. F Nagpur.	TOTAL(SMH)	0.00	0.00	70000.00	0.00	70000.00	70000.00
													0.00	0.00	70000.00	0.00	70000.00	70000.00
						01	101	2406	Administration and Protection	06	FRD-041:Dy. C. F Nagpur.	TOTAL(SMH)	0.00	0.00	10030.00	250000.00	260030.00	260030.00
													0.00	0.00	10030.00	250000.00	260030.00	260030.00
						01	101	2406	Administration and Protection	13	FRD-041:Dy. C. F Nagpur.	TOTAL(SMH)	608000.00	0.00	312520.00	0.00	312520.00	920520.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DISCRPTN	DH	ACS	DISCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F05	C07	2406	N	Non Plan	V	01	101	2406	Administration and Protection	13	FRD-042:Dy. C. F Gondia.		215790.00	0.00	0.00	34210.00	34210.00	250000.00
								0096			FRD-043:Dy. C. F Wardha		262917.00	0.00	-14154.00	1237.00	-12917.00	250000.00
											FRD-044:Dy. C. F Bhandara.		231000.00	0.00	0.00	19000.00	19000.00	250000.00
											FRD-045:C.C.F. Nagpur.		15000.00	46877.00	0.00	119623.00	166500.00	181500.00
											TOTAL(SMH)		1332707.00	46877.00	298366.00	174070.00	519313.00	1852020.00
						01	101	2406	Administration and Protection	14	FRD-041:Dy. C. F Nagpur.		0.00	0.00	910000.00	0.00	910000.00	910000.00
								0096			TOTAL(SMH)		0.00	0.00	910000.00	0.00	910000.00	910000.00
						01	101	2406	Administration and Protection	28	FRD-041:Dy. C. F Nagpur.		0.00	50000.00	0.00	50000.00	100000.00	100000.00
											FRD-042:Dy. C. F Gondia.		8400.00	6300.00	35300.00	10000.00	51600.00	60000.00
											FRD-043:Dy. C. F Wardha		20000.00	0.00	28000.00	2000.00	30000.00	50000.00
											FRD-044:Dy. C. F Bhandara.		0.00	0.00	47500.00	47500.00	47500.00	
											TOTAL(SMH)		28400.00	56300.00	63300.00	109500.00	229100.00	257500.00
						01	101	2406	Survey Settlement and Demarcation of Forests	02	FRD-041:Dy. C. F Nagpur.		0.00	0.00	22000.00	0.00	22000.00	22000.00
								0102			TOTAL(SMH)		0.00	0.00	22000.00	0.00	22000.00	22000.00
						01	101	2406	Survey Settlement and Demarcation of Forests	13	FRD-041:Dy. C. F Nagpur.		52000.00	0.00	0.00	0.00	0.00	52000.00
								0102			TOTAL(SMH)		52000.00	0.00	0.00	0.00	0.00	52000.00
						01	101	2406	Survey Settlement and Demarcation of Forests	14	FRD-041:Dy. C. F Nagpur.		0.00	0.00	33600.00	0.00	33600.00	33600.00
								0102			TOTAL(SMH)		0.00	0.00	33600.00	0.00	33600.00	33600.00
						01	101	2406	Artificial Regeneration	06	FRD-041:Dy. C. F Nagpur.		28808.00	0.00	1192.00	0.00	1192.00	30000.00
								0122			FRD-044:Dy. C. F Bhandara.		0.00	0.00	25000.00	25000.00	25000.00	
											TOTAL(SMH)		28808.00	0.00	1192.00	25000.00	26192.00	55000.00
						01	101	2406	Artificial Regeneration	14	FRD-041:Dy. C. F Nagpur.		0.00	0.00	70000.00	0.00	70000.00	70000.00
								0122			TOTAL(SMH)		0.00	0.00	70000.00	0.00	70000.00	70000.00
						01	101	2406	Artificial	24	FRD-041:Dy.		34210.00	20000.00	0.00	0.00	20000.00	54210.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DESCRPTN	DH	ACS	DESCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F05	C07	2406	N	Non Plan	V	01	101	2406	Artificialia	24	C. F	Regeneration	24190.00	0.00	0.00	0.00	0.00	24190.00
								0122	l			Nagpur.						
												FRD-044:Dy.						
												C. F						
												Bhandara.						
												TOTAL(SMH)	58400.00	20000.00	0.00	0.00	20000.00	78400.00
						01	101	2406	Fire and	06	FRD-041:Dy.	Forest	0.00	0.00	182700.00	0.00	182700.00	182700.00
								0131	Protectio			n						
												Nagpur.						
												TOTAL(SMH)	0.00	0.00	182700.00	0.00	182700.00	182700.00
						01	101	2406	Fire and	13	FRD-041:Dy.	Forest	739966.00	48440.00	20034.00	1560.00	70034.00	810000.00
								0131	Protectio			n						
												Nagpur.						
												TOTAL(SMH)	739966.00	48440.00	20034.00	1560.00	70034.00	810000.00
						01	101	2406	Fire and	14	FRD-041:Dy.	Forest	0.00	0.00	21280.00	0.00	21280.00	21280.00
								0131	Protectio			n						
												Nagpur.						
												TOTAL(SMH)	0.00	0.00	21280.00	0.00	21280.00	21280.00
						01	101	2406	Creation	13	FRD-041:Dy.	of	0.00	10000.00	4700.00	14700.00	29400.00	29400.00
								1898	Supernume			rary Post						
												Nagpur.						
												TOTAL(SMH)	0.00	10000.00	4700.00	14700.00	29400.00	29400.00
												for						
												Forest						
												Labourers						
						01	102	2406	Afforesat	14	FRD-041:Dy.	ion and	0.00	0.00	12600.00	0.00	12600.00	12600.00
								0238	Soil			Moisture						
												conservat						
												ion						
												TOTAL(SMH)	0.00	0.00	12600.00	0.00	12600.00	12600.00
						01	102	2406	Fodder	13	FRD-041:Dy.	Developme	0.00	0.00	0.00	1540.00	1540.00	1540.00
								0247	nt									
												Nagpur.						
												TOTAL(SMH)	0.00	0.00	0.00	1540.00	1540.00	1540.00
						01	102	2406	Forest	14	FRD-041:Dy.	0256	0.00	0.00	14000.00	0.00	14000.00	14000.00
												Nagpur.						
												TOTAL(SMH)	0.00	0.00	14000.00	0.00	14000.00	14000.00
						01	105	2406	Exploitat	06	FRD-041:Dy.	ion by	18815.00	5185.00	0.00	0.00	5185.00	24000.00
								0452	Government									
												Nagpur.						
												FRD-044:Dy.	19556.00	0.00	0.00	194.00	194.00	19750.00
												C. F						
												Bhandara.						
												TOTAL(SMH)	38371.00	5185.00	0.00	194.00	5379.00	43750.00
						01	105	2406	Exploitat	13	FRD-041:Dy.	ion by	0.00	0.00	0.00	276406.00	276406.00	276406.00
								0452	Government									
												Nagpur.						
												TOTAL(SMH)	0.00	0.00	0.00	276406.00	276406.00	276406.00
												Agency(Te						
												ndu)						
						01	105	2406	Exploitat	14	FRD-041:Dy.	ion by	0.00	0.00	90720.00	0.00	90720.00	90720.00
								0452	Government									
												Nagpur.						
												TOTAL(SMH)	0.00	0.00	90720.00	0.00	90720.00	90720.00
												Agency(Te						
												ndu)						

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

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(Te ndu)	24	FRD-044:Dy.	C. F Bhandara.	19880.00	0.00	0.00	0.00	0.00	19880.00
								0452	ion by Government Agency(Te ndu)			C. F Bhandara.	19880.00	0.00	0.00	0.00	0.00	19880.00
									TOTAL(SMH)				19880.00	0.00	0.00	0.00	0.00	19880.00
						01	105	2406	Exploitation by Government Agency(Ti mber)	02	FRD-042:Dy.	C. F Gondia.	4964958.00	35042.00	0.00	0.00	35042.00	5000000.00
								0472	ion by Government Agency(Ti mber)			C. F Gondia.	4964958.00	35042.00	0.00	0.00	35042.00	5000000.00
									TOTAL(SMH)				4964958.00	35042.00	0.00	0.00	35042.00	5000000.00
						01	105	2406	Exploitation by Government Agency(Ti mber)	06	FRD-041:Dy.	C. F Nagpur.	0.00	0.00	341250.00	0.00	341250.00	341250.00
								0472	ion by Government Agency(Ti mber)			C. F Nagpur.	7680.00	0.00	0.00	0.00	0.00	7680.00
									FRD-042:Dy.			C. F Gondia.	0.00	0.00	30400.00	0.00	30400.00	30400.00
									FRD-043:Dy.			C. F Wardha	34250.00	0.00	0.00	0.00	0.00	34250.00
									FRD-044:Dy.			C. F Bhandara.	41930.00	0.00	371650.00	0.00	371650.00	413580.00
									TOTAL(SMH)				41930.00	0.00	371650.00	0.00	371650.00	413580.00
						01	105	2406	Exploitation by Government Agency(Ti mber)	13	FRD-041:Dy.	C. F Nagpur.	0.00	524000.00	84000.00	400000.00	1008000.00	1008000.00
								0472	ion by Government Agency(Ti mber)			C. F Nagpur.	0.00	0.00	182225.00	17775.00	200000.00	200000.00
									FRD-042:Dy.			C. F Gondia.	0.00	0.00	0.00	200000.00	200000.00	200000.00
									FRD-043:Dy.			C. F Wardha	0.00	0.00	49380.00	145500.00	194880.00	194880.00
									FRD-044:Dy.			C. F Bhandara.	0.00	0.00	49380.00	145500.00	194880.00	194880.00
									TOTAL(SMH)				0.00	524000.00	315605.00	763275.00	1602880.00	1602880.00
						01	105	2406	Exploitation by Government Agency(Ti mber)	14	FRD-041:Dy.	C. F Nagpur.	0.00	0.00	1400000.00	0.00	1400000.00	1400000.00
								0472	ion by Government Agency(Ti mber)			C. F Nagpur.	0.00	0.00	1400000.00	0.00	1400000.00	1400000.00
									TOTAL(SMH)				0.00	0.00	1400000.00	0.00	1400000.00	1400000.00
						01	105	2406	Exploitation by Government Agency(Ti mber)	24	FRD-042:Dy.	C. F Gondia.	54210.00	0.00	0.00	0.00	0.00	54210.00
								0472	ion by Government Agency(Ti mber)			C. F Gondia.	14230.00	0.00	0.00	0.00	0.00	14230.00
									FRD-043:Dy.			C. F Wardha	10140.00	0.00	0.00	0.00	0.00	10140.00
									FRD-044:Dy.			C. F Bhandara.	0.00	0.00	0.00	50860.00	50860.00	50860.00
									FRD-045:C.C.F. Nagpur.				0.00	0.00	0.00	50860.00	50860.00	50860.00
									TOTAL(SMH)				78580.00	0.00	0.00	50860.00	50860.00	129440.00
						01	105	2406	Exploitation by Government Agency(Ti mber)	26	FRD-043:Dy.	C. F Wardha	52600.00	0.00	0.00	0.00	0.00	52600.00
								0472	ion by Government Agency(Ti mber)			C. F Wardha	52600.00	0.00	0.00	0.00	0.00	52600.00
									TOTAL(SMH)				52600.00	0.00	0.00	0.00	0.00	52600.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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)	27	FRD-044:Dy.	C. F Bhandara.	0.00	0.00	0.00	710.00	710.00	710.00
								0472	Government Agency(Timber)			C. F Bhandara.	0.00	0.00	0.00	710.00	710.00	710.00
								0472	Government Agency(Timber)	51	FRD-041:Dy.	C. F Nagpur.	0.00	12580.00	0.00	0.00	12580.00	12580.00
								0472	Government Agency(Timber)			C. F Nagpur.	19205.00	3795.00	0.00	0.00	3795.00	23000.00
												C. F Gondia.	0.00	0.00	10185.00	12815.00	23000.00	23000.00
												C. F Wardha	22290.00	0.00	0.00	0.00	0.00	22290.00
												C. F Bhandara.	41495.00	16375.00	10185.00	12815.00	39375.00	80870.00
												TOTAL(SMH)	3924513.00	813134.00	0.00	105420.00	918554.00	4843067.00
								0499	Government Agency (Bamboos)	02	FRD-042:Dy.	C. F Gondia.	3924513.00	813134.00	0.00	105420.00	918554.00	4843067.00
												TOTAL(SMH)	0.00	0.00	14000.00	0.00	14000.00	14000.00
								0499	Government Agency (Bamboos)	14	FRD-041:Dy.	C. F Nagpur.	0.00	0.00	14000.00	0.00	14000.00	14000.00
												TOTAL(SMH)	0.00	0.00	14000.00	0.00	14000.00	14000.00
								0532	Maintenance of Depots	14	FRD-041:Dy.	C. F Nagpur.	0.00	0.00	14000.00	0.00	14000.00	14000.00
												TOTAL(SMH)	0.00	0.00	14000.00	0.00	14000.00	14000.00
								0541	Processing Units and Allapalli Saw Mills	14	FRD-041:Dy.	C. F Nagpur.	0.00	0.00	11200.00	0.00	11200.00	11200.00
												TOTAL(SMH)	0.00	0.00	11200.00	0.00	11200.00	11200.00
								0579	Marking of Coups	21	FRD-041:Dy.	C. F Nagpur.	0.00	0.00	0.00	14840.00	14840.00	14840.00
												TOTAL(SMH)	0.00	0.00	0.00	14840.00	14840.00	14840.00
								0659	Forests Parks	14	FRD-041:Dy.	C. F Nagpur.	0.00	0.00	21000.00	0.00	21000.00	21000.00
												TOTAL(SMH)	0.00	0.00	21000.00	0.00	21000.00	21000.00
								0659	Forests Parks	26	FRD-043:Dy.	C. F Wardha	2402.00	0.00	0.00	0.00	0.00	2402.00
												TOTAL(SMH)	2402.00	0.00	0.00	0.00	0.00	2402.00
								0766	Nature Conservation and Preservation of Wild Life	06	FRD-042:Dy.	C. F Gondia.	46140.00	0.00	0.00	0.00	0.00	46140.00
												TOTAL(SMH)	0.00	0.00	6298.00	6299.00	12597.00	12597.00
												TOTAL(SMH)	46140.00	0.00	6298.00	6299.00	12597.00	58737.00
								0766	Nature Conservation	14	FRD-041:Dy.	C. F	0.00	0.00	84000.00	0.00	84000.00	84000.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

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	Nagpur.	TOTAL(SMH)	0.00	0.00	84000.00	0.00	84000.00	84000.00
						02	110	2406	Nature Conservation and Preservation of Wild Life	24	FRD-042:Dy. C. F Gondia.	TOTAL(SMH)	0.00	0.00	0.00	24936.00	24936.00	24936.00
													39200.00	0.00	0.00	0.00	0.00	39200.00
													39200.00	0.00	0.00	24936.00	24936.00	64136.00
						02	110	2406	Nature Conservation and Preservation of Wild Life	28	FRD-041:Dy. C. F Nagpur.	TOTAL(SMH)	0.00	4000.00	0.00	0.00	4000.00	4000.00
													0.00	4000.00	0.00	0.00	4000.00	4000.00
						02	110	2406	Compensation for the Losses due to Wild Animals Attack	13	FRD-041:Dy. C. F Nagpur.	TOTAL(SMH)	0.00	0.00	0.00	3360.00	3360.00	3360.00
													0.00	0.00	0.00	3360.00	3360.00	3360.00
						02	110	2406	Compensation for the Losses due to Wild Animals Attack	50	FRD-041:Dy. C. F Nagpur.	TOTAL(SMH)	0.00	6812839.00	4911150.00	253795.00	11977784.00	11977784.00
													1506600.00	10960000.00	3037000.00	2374680.00	16371680.00	17878280.00
													2942388.00	1598400.00	0.00	0.00	1598400.00	4540788.00
													14669950.00	1786810.00	2280492.00	1696097.00	5763399.00	20433349.00
													19118938.00	21158049.00	10228642.00	4324572.00	35711263.00	54830201.00
									TOTAL(V/C)				30776532.00	22776597.00	14934830.00	6229551.00	43940978.00	74717510.00
									TOTAL(P/N)				30776532.00	22776597.00	14934830.00	6229551.00	43940978.00	74717510.00
			Plan	V	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-043:Dy. C. F Wardha	TOTAL(SMH)	0.00	0.00	0.00	168000.00	168000.00	168000.00
													0.00	0.00	0.00	168000.00	168000.00	168000.00
						01	800	2406	Payment of Adivasi	50	FRD-041:Dy. C. F Nagpur.	TOTAL(SMH)	0.00	0.00	0.00	200000.00	200000.00	200000.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

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	C10	4406	N	Plan	V	01	101	4406	Massive	02	FRD-041:Dy.		0.00	0.00	0.00	3182406.00	3182406.00	3182406.00
								0492	Afforstat		C. F							
									ion		Nagpur.							
									Program		FRD-042:Dy.		0.00	0.00	644622.00	1393454.00	2038076.00	2038076.00
											C. F							
											Gondia.							
											FRD-043:Dy.		0.00	0.00	7018278.00	139862.00	7158140.00	7158140.00
											C. F Wardha							
											FRD-044:Dy.		0.00	0.00	3874906.00	1316885.00	5191791.00	5191791.00
											C. F							
											Bhandara.							
											TOTAL(SMH)		0.00	0.00	11537806.00	6032607.00	17570413.00	17570413.00
								01	101	4406	Massive	21	FRD-041:Dy.	0.00	0.00	0.00	1842264.00	1842264.00
									0492	Afforstat		C. F						
										ion		Nagpur.						
										Program		FRD-042:Dy.	0.00	0.00	280000.00	157846.00	437846.00	437846.00
											C. F							
											Gondia.							
											FRD-043:Dy.		0.00	0.00	617712.00	38045.00	655757.00	655757.00
											C. F Wardha							
											FRD-044:Dy.		0.00	0.00	766134.00	107733.00	873867.00	873867.00
											C. F							
											Bhandara.							
											TOTAL(SMH)		0.00	0.00	1663846.00	2145888.00	3809734.00	3809734.00
											TOTAL(V/C)		0.00	0.00	13201652.00	8178495.00	21380147.00	21380147.00
											TOTAL(P/N)		0.00	0.00	13201652.00	8178495.00	21380147.00	21380147.00
											TOTAL(REC)		0.00	0.00	13201652.00	8178495.00	21380147.00	21380147.00
											TOTAL(MH)		0.00	0.00	13201652.00	8178495.00	21380147.00	21380147.00
L05	3604	N	Non	Plan	V	00	200	3604	Forest	50	FRD-042:Dy.		0.00	0.00	0.00	992320.00	992320.00	992320.00
								0503	Revenue		C. F							
									grants to		Gondia.							
									Zilla		TOTAL(SMH)		0.00	0.00	0.00	992320.00	992320.00	992320.00
									Parishads									
									under									
									section									
									181(a) of									
									Maharasht									
									a Zilla									
									Parishad									
									and									
									Panchayat									
									Samitis									
									Act,1961									
											TOTAL(V/C)		0.00	0.00	0.00	992320.00	992320.00	992320.00
											TOTAL(P/N)		0.00	0.00	0.00	992320.00	992320.00	992320.00
											TOTAL(REC)		0.00	0.00	0.00	992320.00	992320.00	992320.00
											TOTAL(MH)		0.00	0.00	0.00	992320.00	992320.00	992320.00
O62	2406	N	Plan	V		02	110	2406	Wildlife	27	FRD-041:Dy.		0.00	0.00	0.00	1788930.00	1788930.00	1788930.00
								B172	Managemen		C. F							
									t and		Nagpur.							
									Nature		TOTAL(SMH)		0.00	0.00	0.00	1788930.00	1788930.00	1788930.00
									Conservat									
									ion									
									(Scheme)									
											TOTAL(V/C)		0.00	0.00	0.00	1788930.00	1788930.00	1788930.00
											TOTAL(P/N)		0.00	0.00	0.00	1788930.00	1788930.00	1788930.00
											TOTAL(REC)		0.00	0.00	0.00	1788930.00	1788930.00	1788930.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER

Q2 (Jul, Aug, Sep)

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	O62	2406							TOTAL(MH)				0.00	0.00	0.00	1788930.00	1788930.00	1788930.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

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	13	FRD-	054:C.C.F.& Field Dir. Pench Tiger Project, Nagpur.	0.00	65207.00	17006.00	0.00	82213.00	82213.00
									0659			FRD-	50000.00	0.00	0.00	0.00	0.00	50000.00
												FRD-	0.00	63021.00	0.00	0.00	63021.00	63021.00
												FRD-	50000.00	128228.00	17006.00	0.00	145234.00	195234.00
						02	110	2406	Nature Conservation and Preservation of Wild Life	06	FRD-001:Dy. Dir(Buffer) Tadhoba Andhari Tiger Resource Chandrapur.	FRD-052:Dy. Dir(Core)Tadoba, Andhari Tiger Resorce Chandrapur	15000.00	0.00	0.00	10060.00	10060.00	25060.00
												FRD-	0.00	9308.00	0.00	20123.00	29431.00	29431.00
												FRD-	0.00	0.00	0.00	13096.00	13096.00	13096.00
												FRD-	14393.00	7518.00	7517.00	7366.00	22401.00	36794.00
												FRD-	0.00	10000.00	0.00	0.00	10000.00	10000.00
												FRD-	0.00	0.00	0.00	15000.00	15000.00	15000.00
												TOTAL(SMH)	29393.00	26826.00	7517.00	65645.00	99988.00	129381.00
						02	110	2406	Nature Conservation and Preservation of Wild Life	13	FRD-001:Dy. Dir(Buffer) Tadhoba Andhari Tiger	FRD-	64997.00	0.00	0.00	49316.00	49316.00	114313.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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	Resource Chandrapur. FRD-052:Dy. Dir(Core)Tadhoba,Andhari Tiger Resorce Chandrapur FRD-054:C.C.F.& Field Dir. Pench Tiger Project, Nagpur. FRD-055:A.P.C.C .F. Wild Life (E) Nagpur		37894.00	6840.00	5375.00	63536.00	75751.00	113645.00
													0.00	0.00	0.00	45457.00	45457.00	45457.00
													69519.00	67482.00	26242.00	12642.00	106366.00	175885.00
													0.00	70000.00	0.00	0.00	70000.00	70000.00
													0.00	0.00	0.00	50000.00	50000.00	50000.00
													0.00	0.00	0.00	49998.00	49998.00	49998.00
													0.00	74636.00	0.00	0.00	74636.00	74636.00
													172410.00	218958.00	31617.00	270949.00	521524.00	693934.00
						02	110	2406	Nature Conservation and Preservation of Wild Life	19	FRD-054:C.C.F.& Field Dir. Pench Tiger Project, Nagpur.		0.00	4000.00	0.00	0.00	4000.00	4000.00
													0.00	4000.00	0.00	0.00	4000.00	4000.00
						02	110	2406	Compensat ion for the Losses due to Wild Animals Attack	50	FRD-001:Dy. Dir(Buffer) Tadhoba Andhari Tiger Resource Chandrapur. FRD-052:Dy. Dir(Core)Ta		6575254.00	1629836.00	0.00	870589.00	2500425.00	9075679.00
													399800.00	0.00	0.00	0.00	0.00	399800.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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	Compensat ion for the Losses due to Wild Animals Attack	50	do	Andhar i Tiger Resorce Chandrapur FRD-231:Divisional Forest Officer Wild Life Pandharkawda FRD-237:Dy.Director, Pench Tiger Reserve, Nagpur FRD-238:Divisional Forest Officer(Wild Life) Bor Sanctuary Ngp	7110531.00	2000536.00	0.00	906589.00	2907125.00	10017656.00	
TOTAL(SMH)													7110531.00	2000536.00	0.00	906589.00	2907125.00	10017656.00	
TOTAL(V/C)													7362334.00	2378548.00	56140.00	1243183.00	3677871.00	11040205.00	
TOTAL(P/N)													7362334.00	2378548.00	56140.00	1243183.00	3677871.00	11040205.00	
Plan	V	02	110	2406	Dr. Shyama Prasad Mukharjee Jan Van Vikas Yojana	02	FRD-237:Dy.Director, Pench Tiger Reserve, Nagpur	02	FRD-237:Dy.Director, Pench Tiger Reserve, Nagpur	02	FRD-237:Dy.Director, Pench Tiger Reserve, Nagpur	02	FRD-237:Dy.Director, Pench Tiger Reserve, Nagpur	0.00	0.00	0.00	2000000.00	2000000.00	2000000.00
TOTAL(SMH)													0.00	0.00	0.00	2000000.00	2000000.00	2000000.00	
TOTAL(SMH)													0.00	0.00	0.00	1500000.00	1500000.00	1500000.00	
TOTAL(SMH)													0.00	0.00	0.00	1500000.00	1500000.00	1500000.00	
TOTAL(SMH)													0.00	0.00	0.00	1000000.00	1000000.00	1000000.00	
TOTAL(SMH)													0.00	0.00	0.00	1000000.00	1000000.00	1000000.00	
TOTAL(SMH)													0.00	0.00	0.00	500000.00	500000.00	500000.00	
TOTAL(SMH)													0.00	0.00	0.00	500000.00	500000.00	500000.00	
TOTAL(V/C)													0.00	0.00	0.00	5000000.00	5000000.00	5000000.00	
TOTAL(P/N)													0.00	0.00	0.00	5000000.00	5000000.00	5000000.00	
TOTAL(REC)													7362334.00	2378548.00	56140.00	6243183.00	8677871.00	16040205.00	

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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							TOTAL(MH)				7362334.00	2378548.00	56140.00	6243183.00	8677871.00	16040205.00	
	C10	4406	N	Plan	V	01	101	4406	Massive	02	FRD-001:Dy.		0.00	0.00	8099441.00	0.00	8099441.00	8099441.00	
								0492	Afforstat ion Program			Dir(Buffer) Tadhoba Andhari Tiger Resource Chandrapur. FRD-052:Dy. Dir(Core)Ta doba,Andhar i Tiger Resorce Chandrapur TOTAL(SMH)	0.00	0.00	622539.00	178044.00	800583.00	800583.00	
													0.00	0.00	8721980.00	178044.00	8900024.00	8900024.00	
								01	101	4406	Massive	21	FRD-001:Dy.	0.00	0.00	4361232.00	195188.00	4556420.00	4556420.00
								0492	Afforstat ion Program			Dir(Buffer) Tadhoba Andhari Tiger Resource Chandrapur. FRD-052:Dy. Dir(Core)Ta doba,Andhar i Tiger Resorce Chandrapur TOTAL(SMH)	0.00	0.00	0.00	453000.00	453000.00	453000.00	
													0.00	0.00	4361232.00	648188.00	5009420.00	5009420.00	
									TOTAL(V/C)				0.00	0.00	13083212.00	826232.00	13909444.00	13909444.00	
									TOTAL(P/N)				0.00	0.00	13083212.00	826232.00	13909444.00	13909444.00	
									TOTAL(REC)				0.00	0.00	13083212.00	826232.00	13909444.00	13909444.00	
									TOTAL(MH)				0.00	0.00	13083212.00	826232.00	13909444.00	13909444.00	
O67	4406	N	Plan	V	01	101	4406	3295	Soil and Water Conservat ion works in forests	27	FRD-		0.00	1682871.00	0.00	0.00	1682871.00	1682871.00	
												238:Divisio nal Forest Officer(Wil d Life) Bor Sanctuary Ngp TOTAL(SMH)	0.00	1682871.00	0.00	0.00	1682871.00	1682871.00	
									TOTAL(V/C)				0.00	1682871.00	0.00	0.00	1682871.00	1682871.00	
									TOTAL(P/N)				0.00	1682871.00	0.00	0.00	1682871.00	1682871.00	
									TOTAL(REC)				0.00	1682871.00	0.00	0.00	1682871.00	1682871.00	
									TOTAL(MH)				0.00	1682871.00	0.00	0.00	1682871.00	1682871.00	
O70	2406	N	Plan	V	02	110	2406	B074	Wild Life Managemen t and Nature Conservat ion Scheme(Sc heme)	27	FRD-226:Sub		0.00	0.00	2394000.00	0.00	2394000.00	2394000.00	
												Divisional Officer(Wl) Allapalli, Gadchiroli TOTAL(SMH)	0.00	0.00	2394000.00	0.00	2394000.00	2394000.00	
									TOTAL(V/C)				0.00	0.00	2394000.00	0.00	2394000.00	2394000.00	
									TOTAL(P/N)				0.00	0.00	2394000.00	0.00	2394000.00	2394000.00	
									TOTAL(REC)				0.00	0.00	2394000.00	0.00	2394000.00	2394000.00	

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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	O70	2406							TOTAL(MH)				0.00	0.00	2394000.00	0.00	2394000.00	2394000.00
	O78	2406	N	Plan	V	01	070	2406	Roads and	02	FRD-		0.00	857698.00	0.00	0.00	857698.00	857698.00
								8275	Bridges			231:Divisio						
									in			nal Forest						
									Forests			Officer						
												Wild Life						
												Pandharkawd						
												a						
									TOTAL(SMH)				0.00	857698.00	0.00	0.00	857698.00	857698.00
	01	070	2406	Roads and		21	FRD-						0.00	589200.00	0.00	0.00	589200.00	589200.00
								8275	Bridges			231:Divisio						
									in			nal Forest						
									Forests			Officer						
												Wild Life						
												Pandharkawd						
												a						
									TOTAL(SMH)				0.00	589200.00	0.00	0.00	589200.00	589200.00
	01	101	2406	Forest		27	FRD-						0.00	0.00	1147200.00	0.00	1147200.00	1147200.00
				conservat				B145	ion Works			231:Divisio						
				(Scheme)								nal Forest						
												Officer						
												Wild Life						
												Pandharkawd						
												a						
									TOTAL(SMH)				0.00	0.00	1147200.00	0.00	1147200.00	1147200.00
	02	110	2406	Wild-life		02	FRD-						0.00	0.00	806400.00	0.00	806400.00	806400.00
				and				8257				231:Divisio						
				nature								nal Forest						
				conservat								Officer						
				ion								Wild Life						
				scheme								Pandharkawd						
												a						
									TOTAL(SMH)				0.00	0.00	806400.00	0.00	806400.00	806400.00
	02	110	2406	Wild-life		21	FRD-						0.00	0.00	537600.00	0.00	537600.00	537600.00
				and				8257				231:Divisio						
				nature								nal Forest						
				conservat								Officer						
				ion								Wild Life						
				scheme								Pandharkawd						
												a						
									TOTAL(SMH)				0.00	0.00	537600.00	0.00	537600.00	537600.00
				TOTAL(V/C)									0.00	1446898.00	2491200.00	0.00	3938098.00	3938098.00
				TOTAL(P/N)									0.00	1446898.00	2491200.00	0.00	3938098.00	3938098.00
				TOTAL(REC)									0.00	1446898.00	2491200.00	0.00	3938098.00	3938098.00
				TOTAL(MH)									0.00	1446898.00	2491200.00	0.00	3938098.00	3938098.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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	800	2406	Forests Parks	13	FRD-	061:C.F. (Wild Life), Nashik.	11923.00	0.00	0.00	0.00	0.00	11923.00
									0659			FRD-062:Dfo, Wl, Aurangabad	0.00	91302.00	5000.00	0.00	96302.00	96302.00
												TOTAL(SMH)	11923.00	91302.00	5000.00	0.00	96302.00	108225.00
						02	110	2406	Nature Conservat ion and Preservat ion of Wild Life	06	FRD-	062:Dfo, Wl, Aurangabad	0.00	0.00	36678.00	44032.00	80710.00	80710.00
									0766			TOTAL(SMH)	0.00	0.00	36678.00	44032.00	80710.00	80710.00
						02	110	2406	Nature Conservat ion and Preservat ion of Wild Life	13	FRD-	061:C.F. (Wild Life), Nashik.	0.00	0.00	0.00	98100.00	98100.00	98100.00
									0766			FRD-062:Dfo, Wl, Aurangabad	0.00	0.00	0.00	5000.00	5000.00	5000.00
												TOTAL(SMH)	0.00	0.00	0.00	103100.00	103100.00	103100.00
						02	110	2406	Compensat ion for the Losses due to Wild Animals Attack	50	FRD-	061:C.F. (Wild Life), Nashik.	120750.00	0.00	0.00	0.00	0.00	120750.00
									2366			TOTAL(SMH)	120750.00	0.00	0.00	0.00	0.00	120750.00
												TOTAL(V/C)	132673.00	91302.00	41678.00	147132.00	280112.00	412785.00
												TOTAL(P/N)	132673.00	91302.00	41678.00	147132.00	280112.00	412785.00
						Plan V	02	110	2406	Dr. Shyama Prasad Mukharjee Jan Van Vikas Yojana	02	FRD-	061:C.F. (Wild Life), Nashik.	0.00	0.00	0.00	11650000.00	11650000.00
									8711			TOTAL(SMH)	0.00	0.00	0.00	11650000.00	11650000.00	11650000.00
						02	110	2406	Dr. Shyama Prasad Mukharjee Jan Van Vikas Yojana	21	FRD-	061:C.F. (Wild Life), Nashik.	0.00	0.00	0.00	8737000.00	8737000.00	8737000.00
									8711			TOTAL(SMH)	0.00	0.00	0.00	8737000.00	8737000.00	8737000.00
						02	110	2406	Dr. Shyama Prasad Mukharjee Jan Van Vikas Yojana	27	FRD-	061:C.F. (Wild Life), Nashik.	0.00	0.00	0.00	5825000.00	5825000.00	5825000.00
									8711			TOTAL(SMH)	0.00	0.00	0.00	5825000.00	5825000.00	5825000.00
						02	110	2406	Dr. Shyama Prasad Mukharjee Jan Van	50	FRD-	061:C.F. (Wild Life),	0.00	0.00	0.00	2913000.00	2913000.00	2913000.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DISCRPTN	DH	ACS	DISCRPN	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 TOTAL(SMH)		0.00	25940.00	4060.00	0.00	30000.00	30000.00
						01	001	2406	Territori al Conservat ors	13	FRD- 073:S.D.F.O , Bhor. TOTAL(SMH)		0.00	87820.00	62180.00	0.00	150000.00	150000.00
						01	070	2406	Repairs to Buildings	13	FRD-071:Dy. C. F Solapur TOTAL(SMH)		0.00	21506.00	6660.00	1234.00	29400.00	29400.00
						01	101	2406	Administr ation and Protectio n	06	FRD- 073:S.D.F.O , Bhor. FRD- 075:C.C.F.(Territorial) Pune TOTAL(SMH)		0.00	30000.00	0.00	0.00	30000.00	30000.00
						01	101	2406	Administr ation and Protectio n	13	FRD-071:Dy. C. F Solapur FRD- 073:S.D.F.O , Bhor. FRD- 075:C.C.F.(Territorial) Pune TOTAL(SMH)		0.00	5380.00	0.00	0.00	5380.00	5380.00
													0.00	35000.00	0.00	0.00	35000.00	35000.00
													227493.00	171011.00	0.00	0.00	171011.00	398504.00
													227493.00	211391.00	0.00	0.00	211391.00	438884.00
						01	101	2406	Survey Settlemen t and Demarcati on of Forests	24	FRD- 075:C.C.F.(Territorial) Pune TOTAL(SMH)		12200.00	0.00	0.00	0.00	0.00	12200.00
						01	101	2406	Natural Regenerat ion	02	FRD-074:Dy. C. F Pune TOTAL(SMH)		0.00	0.00	0.00	185625.00	185625.00	185625.00
						01	101	2406	Artificia l Regenerat ion	02	FRD-074:Dy. C. F Pune TOTAL(SMH)		0.00	0.00	86048.00	64536.00	150584.00	150584.00
						01	101	2406	Artificia l Regenerat ion	06	FRD-072:Dy. C. F Junnar TOTAL(SMH)		23300.00	1700.00	5000.00	-1700.00	5000.00	28300.00
						01	101	2406	Artificia l Regenerat ion	13	FRD-072:Dy. C. F Junnar TOTAL(SMH)		0.00	0.00	0.00	1700.00	1700.00	1700.00
						01	101	2406	Fire and Forest Protectio n	02	FRD-072:Dy. C. F Junnar FRD-074:Dy. C. F Pune		0.00	0.00	1530000.00	470000.00	2000000.00	2000000.00
													0.00	0.00	4292651.00	1700000.00	5992651.00	5992651.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

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	Fire and Forest Protection	02	TOTAL(SMH)		0.00	0.00	5822651.00	2170000.00	7992651.00	7992651.00
						01	101	2406	Fire and Forest Protection	13	FRD-074:Dy. C. F Pune TOTAL(SMH)		30000.00	20000.00	150000.00	0.00	170000.00	200000.00
						01	101	2406	Fire and Forest Protection	24	FRD-075:C.C.F.(Territorial) Pune TOTAL(SMH)		0.00	0.00	0.00	10080.00	10080.00	10080.00
						01	102	2406	Afforestation and Soil Moisture conservation	06	FRD-072:Dy. C. F Junnar TOTAL(SMH)		7303.00	1179.00	1203.00	0.00	2382.00	9685.00
						01	102	2406	Afforestation and Soil Moisture conservation	13	FRD-073:S.D.F.O, Bhor. TOTAL(SMH)		0.00	14700.00	0.00	0.00	14700.00	14700.00
						01	102	2406	Plantation of general utility timber	13	FRD-071:Dy. C. F Solapur TOTAL(SMH)		0.00	10317.00	43.00	0.00	10360.00	10360.00
						01	105	2406	Exploitation by Government Agency(Tendu)	13	FRD-072:Dy. C. F Junnar TOTAL(SMH)		75602.00	2905.00	20000.00	1493.00	24398.00	100000.00
						01	105	2406	Exploitation by Government Agency(Timber)	02	FRD-074:Dy. C. F Pune TOTAL(SMH)		0.00	0.00	0.00	1225000.00	1225000.00	1225000.00
						01	105	2406	Exploitation by Government Agency(Timber)	13	FRD-074:Dy. C. F Pune TOTAL(SMH)		0.00	0.00	700000.00	60000.00	760000.00	760000.00
						01	105	2406	Exploitation by Government Agency(Timber)	24	FRD-075:C.C.F.(Territorial) Pune TOTAL(SMH)		167800.00	0.00	0.00	89920.00	89920.00	257720.00
						01	105	2406	Exploitation by Government Agency(Timber)	51	FRD-074:Dy. C. F Pune TOTAL(SMH)		0.00	0.00	17000.00	0.00	17000.00	17000.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

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 Forest Labourers 'Co-operative Societies Supervision)	13	FRD-071:Dy. C. F Solapur		0.00	45160.00	10000.00	0.00	55160.00	55160.00
								0552	Forest Labourers 'Co-operative Societies Supervision)		TOTAL(SMH)		0.00	45160.00	10000.00	0.00	55160.00	55160.00
						01	105	2406	Marking of Coups	02	FRD-072:Dy. C. F Junnar		0.00	0.00	400000.00	0.00	400000.00	400000.00
								0579	Marking of Coups		TOTAL(SMH)		0.00	0.00	400000.00	0.00	400000.00	400000.00
						01	800	2406	Forests Parks	13	FRD-075:C.C.F.(Territorial) Pune		0.00	0.00	41300.00	28150.00	69450.00	69450.00
								0659	Forests Parks		TOTAL(SMH)		0.00	0.00	41300.00	28150.00	69450.00	69450.00
						02	110	2406	Nature Conservation and Preservation of Wild Life	06	FRD-074:Dy. C. F Pune		0.00	25000.00	24450.00	0.00	49450.00	49450.00
								0766	Nature Conservation and Preservation of Wild Life		FRD-075:C.C.F.(Territorial) Pune		0.00	0.00	50000.00	0.00	50000.00	50000.00
									Nature Conservation and Preservation of Wild Life		TOTAL(SMH)		0.00	25000.00	74450.00	0.00	99450.00	99450.00
						02	110	2406	Compensation for the Losses due to Wild Animals Attack	50	FRD-071:Dy. C. F Solapur		291491.00	979779.00	0.00	177836.00	1157615.00	1449106.00
								2366	Compensation for the Losses due to Wild Animals Attack		FRD-072:Dy. C. F Junnar		6566613.00	0.00	0.00	2344475.00	2344475.00	8911088.00
									Compensation for the Losses due to Wild Animals Attack		FRD-073:S.D.F.O , Bhor.		0.00	398517.00	251000.00	4000.00	653517.00	653517.00
									Compensation for the Losses due to Wild Animals Attack		FRD-074:Dy. C. F Pune		0.00	519750.00	74750.00	0.00	594500.00	594500.00
									Compensation for the Losses due to Wild Animals Attack		TOTAL(SMH)		6858104.00	1898046.00	325750.00	2526311.00	4750107.00	11608211.00
									TOTAL(V/C)				7401802.00	2464497.00	7795116.00	6374489.00	16634102.00	24035904.00
									TOTAL(P/N)				7401802.00	2464497.00	7795116.00	6374489.00	16634102.00	24035904.00
				Plan	V	02	110	2406	Nature Conservation and Management(Wild Life and Nature Conservation Scheme)	02	FRD-074:Dy. C. F Pune		0.00	0.00	1355160.00	1542525.00	2897685.00	2897685.00
								0775	Nature Conservation and Management(Wild Life and Nature Conservation Scheme)		FRD-075:C.C.F.(Territorial) Pune		142956.00	273994.00	142956.00	0.00	416950.00	559906.00
									Nature Conservation and Management(Wild Life and Nature Conservation Scheme)		TOTAL(SMH)		142956.00	273994.00	1498116.00	1542525.00	3314635.00	3457591.00
						02	110	2406	Nature Conservation and Management(Wild Life and Nature Conservation	21	FRD-074:Dy. C. F Pune		0.00	0.00	0.00	7313104.00	7313104.00	7313104.00
								0775	Nature Conservation and Management(Wild Life and Nature Conservation		TOTAL(SMH)		0.00	0.00	0.00	7313104.00	7313104.00	7313104.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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	T09	2225	N	Plan	V	02	796	2225	District E113 Pune	21	TOTAL(SMH)		73880.00	87876.00	0.00	244.00	88120.00	162000.00
									TOTAL(V/C)				295693.00	441380.00	0.00	74927.00	516307.00	812000.00
									TOTAL(P/N)				295693.00	441380.00	0.00	74927.00	516307.00	812000.00
									TOTAL(REC)				295693.00	441380.00	0.00	74927.00	516307.00	812000.00
									TOTAL(MH)				295693.00	441380.00	0.00	74927.00	516307.00	812000.00
T10	4225	N	Plan	V	02	796	4225	District 1261 Pune	02	FRD-072:Dy. C. F Junnar	TOTAL(SMH)		70228.00	103913.00	25821.00	46642.00	176376.00	246604.00
									02	796 4225 District 1261 Pune	21	FRD-072:Dy. C. F Junnar	TOTAL(SMH)					
													25419.00	24517.00	0.00	11575.00	36092.00	61511.00
									02	796 4225 District 1261 Pune	53	FRD-072:Dy. C. F Junnar	TOTAL(SMH)					
													1113000.00	0.00	0.00	0.00	0.00	1113000.00
													1113000.00	0.00	0.00	0.00	0.00	1113000.00
									TOTAL(V/C)				1208647.00	128430.00	25821.00	58217.00	212468.00	1421115.00
									TOTAL(P/N)				1208647.00	128430.00	25821.00	58217.00	212468.00	1421115.00
									TOTAL(REC)				1208647.00	128430.00	25821.00	58217.00	212468.00	1421115.00
									TOTAL(MH)				1208647.00	128430.00	25821.00	58217.00	212468.00	1421115.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

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	Territorial Conservat ors	06	FRD-086:C.C.F.(Territorial) ,Kolhapur	TOTAL(SMH)	16820.00	2109.00	0.00	0.00	2109.00	18929.00
						01	001	2406	Territorial Conservat ors	13	FRD-086:C.C.F.(Territorial) ,Kolhapur	TOTAL(SMH)	16820.00	2109.00	0.00	0.00	2109.00	18929.00
						01	001	2406	Territorial Conservat ors	13	FRD-086:C.C.F.(Territorial) ,Kolhapur	TOTAL(SMH)	27725.00	45913.00	20030.00	151509.00	217452.00	245177.00
						01	070	2406	Repairs to Buildings	06	FRD-081:Dy. C. F Kolhapur.	TOTAL(SMH)	0.00	0.00	0.00	20100.00	20100.00	20100.00
						01	101	2406	Administration and Protection	06	FRD-081:Dy. C. F Kolhapur.	TOTAL(SMH)	0.00	0.00	0.00	20100.00	20100.00	20100.00
						01	101	2406	Administration and Protection	06	FRD-081:Dy. C. F Kolhapur.	TOTAL(SMH)	0.00	98314.00	0.00	1686.00	100000.00	100000.00
						01	101	2406	Administration and Protection	13	FRD-081:Dy. C. F Kolhapur.	TOTAL(SMH)	0.00	0.00	3000.00	21870.00	24870.00	24870.00
						01	101	2406	Administration and Protection	13	FRD-081:Dy. C. F Kolhapur.	TOTAL(SMH)	0.00	98314.00	3000.00	23556.00	124870.00	124870.00
						01	101	2406	Administration and Protection	13	FRD-081:Dy. C. F Kolhapur.	TOTAL(SMH)	0.00	129119.00	133502.00	55001.00	317622.00	317622.00
						01	101	2406	Artificial Regenerat ion	06	FRD-081:Dy. C. F Kolhapur.	TOTAL(SMH)	0.00	0.00	0.00	33086.00	33086.00	33086.00
						01	101	2406	Artificial Regenerat ion	06	FRD-081:Dy. C. F Kolhapur.	TOTAL(SMH)	0.00	18094.00	0.00	0.00	18094.00	18094.00
						01	101	2406	Artificial Regenerat ion	13	FRD-086:C.C.F.(Territorial) ,Kolhapur	TOTAL(SMH)	0.00	0.00	0.00	166050.00	166050.00	166050.00
						01	101	2406	Artificial Regenerat ion	13	FRD-086:C.C.F.(Territorial) ,Kolhapur	TOTAL(SMH)	0.00	0.00	0.00	166050.00	166050.00	166050.00
						01	101	2406	Fire and Forest Protection	13	FRD-083:Dy. C. F Sawantwadi. Dist. Sindhudurg	TOTAL(SMH)	0.00	0.00	75000.00	0.00	75000.00	75000.00
						01	101	2406	Fire and Forest Protection	13	FRD-083:Dy. C. F Sawantwadi. Dist. Sindhudurg	TOTAL(SMH)	0.00	0.00	0.00	5000.00	5000.00	5000.00
						01	101	2406	Fire and Forest Protection	13	FRD-083:Dy. C. F Sawantwadi. Dist. Sindhudurg	TOTAL(SMH)	0.00	0.00	0.00	5000.00	5000.00	5000.00
						01	101	2406	Fire and Forest Protection	13	FRD-083:Dy. C. F Sawantwadi. Dist. Sindhudurg	TOTAL(SMH)	0.00	0.00	100000.00	0.00	100000.00	100000.00
						01	101	2406	Fire and Forest Protection	13	FRD-083:Dy. C. F Sawantwadi. Dist. Sindhudurg	TOTAL(SMH)	0.00	0.00	0.00	5000.00	180000.00	180000.00
						01	105	2406	Exploitation by Government	13	FRD-084:D.F.O,C hiplun Distt.	TOTAL(SMH)	0.00	0.00	53113.00	21887.00	75000.00	75000.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

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	105	2406	Exploitation by Government Agency(Tendu)	13		Ratnagiri. TOTAL(SMH)	0.00	0.00	53113.00	21887.00	75000.00	75000.00
						01	105	2406	Exploitation by Government Agency(Timber)	13		FRD-081:Dy. C. F Kolhapur. FRD-083:Dy. C. F Sawantwadi. Dist. Sindhurg	0.00	0.00	0.00	337435.00	337435.00	337435.00
												FRD-084:D.F.O,Chiplun Distt. Ratnagiri. FRD-085:D.F.O, Sangli	0.00	0.00	100000.00	0.00	100000.00	100000.00
												FRD-086:C.C.F.(Territorial),Kolhapur TOTAL(SMH)	0.00	0.00	90945.00	1900.00	92845.00	92845.00
												FRD-085:D.F.O, Sangli	0.00	0.00	14800.00	15723.00	30523.00	30523.00
												FRD-086:C.C.F.(Territorial),Kolhapur TOTAL(SMH)	0.00	0.00	0.00	99337.00	99337.00	99337.00
												FRD-086:C.C.F.(Territorial),Kolhapur TOTAL(SMH)	0.00	0.00	205745.00	454395.00	660140.00	660140.00
						01	105	2406	Exploitation by Government Agency(Timber)	24		FRD-084:D.F.O,Chiplun Distt. Ratnagiri. FRD-086:C.C.F.(Territorial),Kolhapur TOTAL(SMH)	0.00	0.00	0.00	8000.00	8000.00	8000.00
												FRD-084:D.F.O,Chiplun Distt. Ratnagiri. FRD-086:C.C.F.(Territorial),Kolhapur TOTAL(SMH)	62000.00	22756.00	38170.00	22074.00	83000.00	145000.00
												FRD-084:D.F.O,Chiplun Distt. Ratnagiri. FRD-086:C.C.F.(Territorial),Kolhapur TOTAL(SMH)	62000.00	22756.00	38170.00	30074.00	91000.00	153000.00
						01	800	2406	Rent of leased Forest and Payment to Shareholders in Forest managed by Government	14		FRD-084:D.F.O,Chiplun Distt. Ratnagiri. TOTAL(SMH)	0.00	0.00	52500.00	0.00	52500.00	52500.00
												FRD-084:D.F.O,Chiplun Distt. Ratnagiri. TOTAL(SMH)	0.00	0.00	52500.00	0.00	52500.00	52500.00
						01	800	2406	Forests Parks	13		FRD-084:D.F.O,Chiplun Distt. Ratnagiri. TOTAL(SMH)	0.00	0.00	0.00	2000.00	2000.00	2000.00
												FRD-084:D.F.O,Chiplun Distt. Ratnagiri. TOTAL(SMH)	0.00	0.00	0.00	2000.00	2000.00	2000.00
						02	110	2406	Nature Conservation and Preservation of	06		FRD-081:Dy. C. F Kolhapur. FRD-083:Dy. C. F	0.00	0.00	0.00	13710.00	13710.00	13710.00
												FRD-083:Dy. C. F	0.00	0.00	25000.00	0.00	25000.00	25000.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DESCRPTN	DH	ACS	DESCRPN	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	06		Sawantwadi. Dist. Sindhudurg	0.00	0.00	25000.00	13710.00	38710.00	38710.00
						02	110	2406	Compensat ion for the Losses due to Wild Animals Attack	50		FRD-081:Dy. C. F Kolhapur.	500000.00	1308679.00	2747222.00	1719888.00	5775789.00	6275789.00
								2366				FRD-082:Dy. C. F Satara..	0.00	2172175.00	2722027.00	1429579.00	6323781.00	6323781.00
												FRD-083:Dy. C. F Sawantwadi. Dist. Sindhudurg	1963000.00	3496732.00	1690408.00	0.00	5187140.00	7150140.00
												FRD-084:D.F.O,C hiplun Distt. Ratnagiri.	0.00	1867419.00	2484475.00	0.00	4351894.00	4351894.00
												FRD-085:D.F.O, Sangli	0.00	377537.00	127225.00	1121272.00	1626034.00	1626034.00
												TOTAL(SMH)	2463000.00	9222542.00	9771357.00	4270739.00	23264638.00	25727638.00
									TOTAL(V/C)				2569545.00	9520753.00	10495511.00	5247107.00	25263371.00	27832916.00
									TOTAL(P/N)				2569545.00	9520753.00	10495511.00	5247107.00	25263371.00	27832916.00
				Plan V		02	110	2406	State Plan	50		FRD-081:Dy. C. F Kolhapur.	0.00	0.00	1004356.00	31052798.00	32057154.00	32057154.00
								2241	Scheme-settlement of right and privileges rehabilitation of villages in National Park in Sancturie s(state)			TOTAL(SMH)	0.00	0.00	1004356.00	31052798.00	32057154.00	32057154.00
									TOTAL(V/C)				0.00	0.00	1004356.00	31052798.00	32057154.00	32057154.00
									TOTAL(P/N)				0.00	0.00	1004356.00	31052798.00	32057154.00	32057154.00
									TOTAL(REC)				2569545.00	9520753.00	11499867.00	36299905.00	57320525.00	59890070.00
									TOTAL(MH)				2569545.00	9520753.00	11499867.00	36299905.00	57320525.00	59890070.00
C10	4406	N	Plan	V		01	101	4406	Massive Afforstat ion Program	02		FRD-081:Dy. C. F Kolhapur.	0.00	0.00	1150633.00	2600266.00	3750899.00	3750899.00
								0492				FRD-082:Dy. C. F Satara..	0.00	0.00	8964047.00	8169691.00	17133738.00	17133738.00
												FRD-083:Dy. C. F Sawantwadi. Dist. Sindhudurg	0.00	0.00	0.00	136000.00	136000.00	136000.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

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	O30	2406	N	Plan	V	02	110	2406	Wild Life	21	FRD-		0.00	0.00	0.00	451789.00	451789.00	451789.00
									B252 Managemen		085:D.F.O,							
									t and		Sangli							
									Nature		TOTAL(SMH)		0.00	0.00	0.00	451789.00	451789.00	451789.00
									Conservat									
									ion									
									(Scheme)									
									TOTAL(V/C)				0.00	0.00	833099.00	1923138.00	2756237.00	2756237.00
									TOTAL(P/N)				0.00	0.00	833099.00	1923138.00	2756237.00	2756237.00
									TOTAL(REC)				0.00	0.00	833099.00	1923138.00	2756237.00	2756237.00
									TOTAL(MH)				0.00	0.00	833099.00	1923138.00	2756237.00	2756237.00
O31	4406	N	Plan	V	01	070	4406	Forest	53	FRD-			0.00	0.00	0.00	31562.00	31562.00	31562.00
									4112 Buildings		085:D.F.O,							
									(Scheme)		Sangli							
									TOTAL(SMH)				0.00	0.00	0.00	31562.00	31562.00	31562.00
									TOTAL(V/C)				0.00	0.00	0.00	31562.00	31562.00	31562.00
									TOTAL(P/N)				0.00	0.00	0.00	31562.00	31562.00	31562.00
									TOTAL(REC)				0.00	0.00	0.00	31562.00	31562.00	31562.00
									TOTAL(MH)				0.00	0.00	0.00	31562.00	31562.00	31562.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DISCRPTN	DH	ACS	DISCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F10	C07	2406	N	Non Plan	V	01	001	2406	Territori al Conservat ors	06	FRD-094:C.F. Nasik (T) TOTAL(SMH)		15871.00	5571.00	6815.00	0.00	12386.00	28257.00
						01	001	2406	Territori al Conservat ors	13	FRD-094:C.F. Nasik (T) TOTAL(SMH)		15871.00	5571.00	6815.00	0.00	12386.00	28257.00
						01	001	2406	Territori al Conservat ors	13	FRD-094:C.F. Nasik (T) TOTAL(SMH)		26035.00	65633.00	11930.00	64568.00	142131.00	168166.00
						01	070	2406	Repairs to Buildings	27	FRD-092:Dy. C. F West, Nasik. TOTAL(SMH)		0.00	0.00	0.00	1496000.00	1496000.00	1496000.00
						01	070	2406	Repairs to Buildings	27	FRD-092:Dy. C. F West, Nasik. TOTAL(SMH)		0.00	0.00	0.00	1496000.00	1496000.00	1496000.00
						01	101	2406	Administr ation and Protectio n	13	FRD-091:Dy. C. F Ahmednagar. FRD-092:Dy. C. F West, Nasik. FRD-093:Dy. C. F T East, Nasik. TOTAL(SMH)		31125.00	63295.00	0.00	0.00	63295.00	94420.00
						01	101	2406	Administr ation and Protectio n	13	FRD-092:Dy. C. F West, Nasik. FRD-093:Dy. C. F T East, Nasik. TOTAL(SMH)		0.00	486070.00	44760.00	0.00	530830.00	530830.00
						01	101	2406	Administr ation and Protectio n	13	FRD-093:Dy. C. F T East, Nasik. TOTAL(SMH)		97712.00	42288.00	0.00	0.00	42288.00	140000.00
						01	101	2406	Administr ation and Protectio n	13	FRD-093:Dy. C. F T East, Nasik. TOTAL(SMH)		128837.00	591653.00	44760.00	0.00	636413.00	765250.00
						01	101	2406	Artificia l Regenerat ion	06	FRD-092:Dy. C. F West, Nasik. FRD-093:Dy. C. F T East, Nasik. FRD-094:C.F. Nasik (T) TOTAL(SMH)		0.00	9000.00	0.00	17000.00	26000.00	26000.00
						01	101	2406	Artificia l Regenerat ion	06	FRD-093:Dy. C. F T East, Nasik. FRD-094:C.F. Nasik (T) TOTAL(SMH)		41000.00	0.00	0.00	17000.00	17000.00	58000.00
						01	101	2406	Artificia l Regenerat ion	06	FRD-094:C.F. Nasik (T) TOTAL(SMH)		0.00	0.00	0.00	6225.00	6225.00	6225.00
						01	101	2406	Artificia l Regenerat ion	06	FRD-094:C.F. Nasik (T) TOTAL(SMH)		41000.00	9000.00	0.00	40225.00	49225.00	90225.00
						01	101	2406	Fire and Forest Protectio n	13	FRD-091:Dy. C. F Ahmednagar. FRD-092:Dy. C. F West, Nasik. FRD-093:Dy. C. F T East, Nasik. FRD-218:Sub Divisional Forest Officer, Sangamner		45580.00	0.00	0.00	0.00	0.00	45580.00
						01	101	2406	Fire and Forest Protectio n	13	FRD-092:Dy. C. F West, Nasik. FRD-093:Dy. C. F T East, Nasik. FRD-218:Sub Divisional Forest Officer, Sangamner		0.00	0.00	0.00	304566.00	304566.00	304566.00
						01	101	2406	Fire and Forest Protectio n	13	FRD-093:Dy. C. F T East, Nasik. FRD-218:Sub Divisional Forest Officer, Sangamner		0.00	0.00	0.00	180000.00	180000.00	180000.00
						01	101	2406	Fire and Forest Protectio n	13	FRD-218:Sub Divisional Forest Officer, Sangamner		10756.00	0.00	0.00	252594.00	252594.00	263350.00
						01	101	2406	Fire and Forest Protectio n	13	FRD-219:Sub Divisional Forest Officer, Malegaon		0.00	140000.00	0.00	60000.00	200000.00	200000.00
						01	101	2406	Fire and Forest Protectio n	13	FRD-219:Sub Divisional Forest Officer, Malegaon		56336.00	140000.00	0.00	797160.00	937160.00	993496.00
						01	102	2406	Forest	06	FRD-092:Dy. C. F West, Nasik. TOTAL(SMH)		0.00	25680.00	0.00	0.00	25680.00	25680.00
						01	102	2406	Forest	06	FRD-092:Dy. C. F West, Nasik. TOTAL(SMH)		0.00	25680.00	0.00	0.00	25680.00	25680.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

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	102	2406	Forest	13	FRD-218:Sub	Divisional Forest Officer, Sangamner	53780.00	0.00	0.00	0.00	0.00	53780.00
								0256				TOTAL(SMH)	53780.00	0.00	0.00	0.00	0.00	53780.00
						01	102	2406	Forest	24	FRD-093:Dy.	C. F T East, Nasik.	20000.00	0.00	0.00	0.00	0.00	20000.00
								0256				FRD-094:C.F. Nasik (T)	10500.00	19500.00	0.00	0.00	19500.00	30000.00
												TOTAL(SMH)	30500.00	19500.00	0.00	0.00	19500.00	50000.00
						01	105	2406	Exploitation by Government Agency(Te ndu)	13	FRD-092:Dy.	C. F West, Nasik.	0.00	20000.00	0.00	0.00	20000.00	20000.00
								0452				FRD-218:Sub	64536.00	0.00	0.00	0.00	0.00	64536.00
												Divisional Forest Officer, Sangamner						
												TOTAL(SMH)	64536.00	20000.00	0.00	0.00	20000.00	84536.00
						01	105	2406	Exploitation by Government Agency(Ti mber)	06	FRD-091:Dy.	C. F Ahmednagar.	41000.00	0.00	0.00	0.00	0.00	41000.00
								0472				FRD-092:Dy.	0.00	6320.00	0.00	0.00	6320.00	6320.00
												C. F West, Nasik.						
												FRD-218:Sub	0.00	0.00	0.00	35340.00	35340.00	35340.00
												Divisional Forest Officer, Sangamner						
												FRD-219:Sub	0.00	41000.00	0.00	0.00	41000.00	41000.00
												Divisional Forest Officer, Malegaon						
												TOTAL(SMH)	41000.00	47320.00	0.00	35340.00	82660.00	123660.00
						01	105	2406	Exploitation by Government Agency(Ti mber)	24	FRD-091:Dy.	C. F Ahmednagar.	30000.00	0.00	0.00	0.00	0.00	30000.00
								0472				FRD-092:Dy.	0.00	30000.00	0.00	15000.00	45000.00	45000.00
												C. F West, Nasik.						
												FRD-093:Dy.	10000.00	0.00	0.00	15000.00	15000.00	25000.00
												C. F T East, Nasik.						
												FRD-094:C.F. Nasik (T)	0.00	0.00	0.00	15000.00	15000.00	15000.00
												FRD-218:Sub	30000.00	0.00	0.00	15000.00	15000.00	45000.00
												Divisional Forest Officer, Sangamner						
												FRD-219:Sub	0.00	30000.00	0.00	15000.00	45000.00	45000.00
												Divisional						

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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		Forest Officer, Malegaon TOTAL(SMH)	70000.00	60000.00	0.00	75000.00	135000.00	205000.00	
						01	105	2406	Exploitation by Government Agency(Timber)	51		FRD-091:Dy. C. F Ahmednagar. FRD-092:Dy. C. F West, Nasik. FRD-093:Dy. C. F T East, Nasik. TOTAL(SMH)	8650.00	0.00	0.00	0.00	0.00	8650.00	
													0.00	33000.00	0.00	0.00	33000.00	33000.00	
													30000.00	0.00	0.00	0.00	0.00	30000.00	
													38650.00	33000.00	0.00	0.00	33000.00	71650.00	
						01	800	2406	Forests Parks	06		FRD-218:Sub Divisional Forest Officer, Sangamner	0.00	0.00	0.00	6000.00	6000.00	6000.00	
													0.00	0.00	0.00	16000.00	16000.00	16000.00	
													0.00	0.00	0.00	22000.00	22000.00	22000.00	
						02	110	2406	Compensation for the Losses due to Wild Animals Attack	50		FRD-091:Dy. C. F Ahmednagar. FRD-092:Dy. C. F West, Nasik. FRD-093:Dy. C. F T East, Nasik. FRD-218:Sub Divisional Forest Officer, Sangamner	1487000.00	1077240.00	0.00	0.00	1077240.00	2564240.00	
													0.00	1504775.00	70875.00	198375.00	1774025.00	1774025.00	
													1500000.00	0.00	0.00	0.00	0.00	1500000.00	
													3432292.00	0.00	0.00	1000000.00	1000000.00	4432292.00	
													1185000.00	856000.00	0.00	0.00	856000.00	2041000.00	
													7604292.00	3438015.00	70875.00	1198375.00	4707265.00	12311557.00	
													TOTAL(V/C)	8170837.00	4455372.00	134380.00	3728668.00	8318420.00	16489257.00
													TOTAL(P/N)	8170837.00	4455372.00	134380.00	3728668.00	8318420.00	16489257.00
													TOTAL(REC)	8170837.00	4455372.00	134380.00	3728668.00	8318420.00	16489257.00
													TOTAL(MH)	8170837.00	4455372.00	134380.00	3728668.00	8318420.00	16489257.00
C10	4406	N	Plan	V		01	101	4406	Massive Afforestation Program	02		FRD-091:Dy. C. F Ahmednagar. FRD-092:Dy. C. F West, Nasik.	0.00	0.00	13441078.00	0.00	13441078.00	13441078.00	
													0.00	0.00	18669731.00	0.00	18669731.00	18669731.00	

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

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	C10	4406	N	Plan	V	01	101	4406	Massive	02	FRD-093:Dy.		0.00	0.00	22012684.00	0.00	22012684.00	22012684.00
								0492	Afforstat		C. F T							
									ion		East,							
									Program		Nasik.							
											FRD-218:Sub		0.00	0.00	11190912.00	3010521.00	14201433.00	14201433.00
											Divisional							
											Forest							
											Officer,							
											Sangamner							
											FRD-219:Sub		0.00	21297344.00	0.00	0.00	21297344.00	21297344.00
											Divisional							
											Forest							
											Officer,							
											Malegaon							
											TOTAL(SMH)		0.00	21297344.00	65314405.00	3010521.00	89622270.00	89622270.00
						01	101	4406	Massive	21	FRD-091:Dy.		0.00	0.00	2013314.00	0.00	2013314.00	2013314.00
								0492	Afforstat		C. F							
									ion		Ahmednagar.							
									Program		FRD-092:Dy.		0.00	0.00	6462155.00	0.00	6462155.00	6462155.00
											C. F West,							
											Nasik.							
											FRD-093:Dy.		0.00	0.00	12742628.00	0.00	12742628.00	12742628.00
											C. F T							
											East,							
											Nasik.							
											FRD-218:Sub		0.00	0.00	6474301.00	1746627.00	8220928.00	8220928.00
											Divisional							
											Forest							
											Officer,							
											Sangamner							
											FRD-219:Sub		0.00	21134410.00	0.00	0.00	21134410.00	21134410.00
											Divisional							
											Forest							
											Officer,							
											Malegaon							
											TOTAL(SMH)		0.00	21134410.00	27692398.00	1746627.00	50573435.00	50573435.00
									TOTAL(V/C)				0.00	42431754.00	93006803.00	4757148.00	140195705.00	140195705.00
									TOTAL(P/N)				0.00	42431754.00	93006803.00	4757148.00	140195705.00	140195705.00
									TOTAL(REC)				0.00	42431754.00	93006803.00	4757148.00	140195705.00	140195705.00
									TOTAL(MH)				0.00	42431754.00	93006803.00	4757148.00	140195705.00	140195705.00
O36	2406	N	Plan	V		01	101	2406	Developme	02	FRD-092:Dy.		255600.00	0.00	0.00	0.00	0.00	255600.00
								7421	nt of		C. F West,							
									Forest		Nasik.							
									Tourism/E		FRD-093:Dy.		1018800.00	0.00	0.00	0.00	0.00	1018800.00
									co-		C. F T							
									Tourism		East,							
											Nasik.							
											FRD-219:Sub		0.00	265800.00	0.00	0.00	265800.00	265800.00
											Divisional							
											Forest							
											Officer,							
											Malegaon							
											TOTAL(SMH)		1274400.00	265800.00	0.00	0.00	265800.00	1540200.00
						01	101	2406	Developme	21	FRD-092:Dy.		145553.00	24847.00	0.00	0.00	24847.00	170400.00
								7421	nt of		C. F West,							
									Forest		Nasik.							
									Tourism/E		FRD-093:Dy.		679200.00	0.00	0.00	0.00	0.00	679200.00
									co-		C. F T							
									Tourism		East,							
											Nasik.							

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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 7421 nt of Forest Tourism/E co- Tourism	21	FRD-219:Sub Divisional Forest Officer, Malegaon TOTAL(SMH)		0.00	177200.00	0.00	0.00	177200.00	177200.00	
						01	101	2406	Joint 7439 Forest Managemen t	02	FRD-093:Dy. C. F T East, Nasik. TOTAL(SMH)		1536600.00	0.00	0.00	0.00	0.00	1536600.00	
						01	101	2406	Joint 7439 Forest Managemen t	21	FRD-093:Dy. C. F T East, Nasik. TOTAL(SMH)		1024400.00	0.00	0.00	0.00	0.00	1024400.00	
						02	110	2406	Nature 6011 Conservat ion and Wild Life Managemen t	02	FRD-092:Dy. C. F West, Nasik. FRD-093:Dy. C. F T East, Nasik. FRD-219:Sub Divisional Forest Officer, Malegaon TOTAL(SMH)		1670622.00	4415928.00	0.00	1806230.00	6222158.00	7892780.00	
													5106000.00	0.00	0.00	3703000.00	3703000.00	8809000.00	
													3440000.00	632000.00	0.00	0.00	632000.00	4072000.00	
													10216622.00	5047928.00	0.00	5509230.00	10557158.00	20773780.00	
									TOTAL(V/C)				14876775.00	5515775.00	0.00	5509230.00	11025005.00	25901780.00	
									TOTAL(P/N)				14876775.00	5515775.00	0.00	5509230.00	11025005.00	25901780.00	
									TOTAL(REC)				14876775.00	5515775.00	0.00	5509230.00	11025005.00	25901780.00	
									TOTAL(MH)				14876775.00	5515775.00	0.00	5509230.00	11025005.00	25901780.00	
									3451 N Plan V	00	101	3451 Other 2423 District Schemes	31	FRD-093:Dy. C. F T East, Nasik. TOTAL(SMH)		0.00	2775000.00	0.00	2775000.00
													0.00	2775000.00	0.00	0.00	2775000.00	2775000.00	
									TOTAL(V/C)				0.00	2775000.00	0.00	0.00	2775000.00	2775000.00	
									TOTAL(P/N)				0.00	2775000.00	0.00	0.00	2775000.00	2775000.00	
									TOTAL(REC)				0.00	2775000.00	0.00	0.00	2775000.00	2775000.00	
									TOTAL(MH)				0.00	2775000.00	0.00	0.00	2775000.00	2775000.00	
O37	4406	N Plan	V	01	101	4406	Soil and 3375 Water Conservat ion Works in Forest	02	FRD-092:Dy. C. F West, Nasik. FRD-093:Dy. C. F T East, Nasik. FRD-219:Sub Divisional Forest Officer, Malegaon TOTAL(SMH)			0.00	3046922.00	0.00	0.00	3046922.00	3046922.00		
													2424800.00	0.00	0.00	5779200.00	5779200.00	8204000.00	
													13645500.00	0.00	0.00	5382400.00	5382400.00	19027900.00	
													16070300.00	3046922.00	0.00	11161600.00	14208522.00	30278822.00	
									01 101 4406	21	FRD-093:Dy. C. F T		606200.00	0.00	0.00	1444800.00	1444800.00	2051000.00	

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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	Soil and 3375 Water Conservat ion Works in Forest	21	East, Nasik. FRD-219:Sub Divisional Forest Officer, Malegaon TOTAL(SMH)		3471500.00	0.00	0.00	1345600.00	1345600.00	4817100.00	
													4077700.00	0.00	0.00	2790400.00	2790400.00	6868100.00	
						01	101	4406	Construct 3974 ion of Forest Buildings (Scheme)	02	FRD-092:Dy. C. F West, Nasik. TOTAL(SMH)		0.00	0.00	0.00	908000.00	908000.00	908000.00	
													0.00	0.00	0.00	908000.00	908000.00	908000.00	
						01	101	4406	Construct 3974 ion of Forest Buildings (Scheme)	21	FRD-092:Dy. C. F West, Nasik. TOTAL(SMH)		0.00	0.00	0.00	227000.00	227000.00	227000.00	
													0.00	0.00	0.00	227000.00	227000.00	227000.00	
						01	102	4406	Central 3384 Nurseries	02	FRD-093:Dy. C. F T East, Nasik. TOTAL(SMH)		122400.00	0.00	0.00	0.00	0.00	122400.00	
													122400.00	0.00	0.00	0.00	0.00	122400.00	
						01	102	4406	Central 3384 Nurseries	21	FRD-092:Dy. C. F West, Nasik. FRD-093:Dy. C. F T East, Nasik. TOTAL(SMH)		0.00	761731.00	0.00	0.00	0.00	761731.00	761731.00
													30600.00	0.00	0.00	0.00	0.00	30600.00	
													30600.00	761731.00	0.00	0.00	761731.00	792331.00	
									TOTAL(V/C)				20301000.00	3808653.00	0.00	15087000.00	18895653.00	39196653.00	
									TOTAL(P/N)				20301000.00	3808653.00	0.00	15087000.00	18895653.00	39196653.00	
									TOTAL(REC)				20301000.00	3808653.00	0.00	15087000.00	18895653.00	39196653.00	
									TOTAL(MH)				20301000.00	3808653.00	0.00	15087000.00	18895653.00	39196653.00	
O42	2406	N	Plan	V		01	101	2406	Productio 3676 n Forestry (Plantati on) Programme	02	FRD-091:Dy. C. F Ahmednagar. FRD-218:Sub Divisional Forest Officer, Sangamner TOTAL(SMH)		0.00	3686974.00	0.00	0.00	3686974.00	3686974.00	
													1793440.00	0.00	0.00	0.00	0.00	1793440.00	
													1793440.00	3686974.00	0.00	0.00	3686974.00	5480414.00	
						01	101	2406	Productio 3676 n Forestry (Plantati on) Programme	21	FRD-091:Dy. C. F Ahmednagar. FRD-218:Sub Divisional Forest Officer, Sangamner TOTAL(SMH)		0.00	2457982.00	0.00	0.00	2457982.00	2457982.00	
													1195624.00	0.00	0.00	0.00	0.00	1195624.00	
													1195624.00	2457982.00	0.00	0.00	2457982.00	3653606.00	
						01	102	2406	Central 6129 Nurseries	21	FRD-091:Dy. C. F Ahmednagar. TOTAL(SMH)		0.00	0.00	0.00	1989953.00	1989953.00	1989953.00	
													0.00	0.00	0.00	1989953.00	1989953.00	1989953.00	

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

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	O42	2406	N	Plan	V				TOTAL(V/C)				2989064.00	6144956.00	0.00	1989953.00	8134909.00	11123973.00
									TOTAL(P/N)				2989064.00	6144956.00	0.00	1989953.00	8134909.00	11123973.00
									TOTAL(REC)				2989064.00	6144956.00	0.00	1989953.00	8134909.00	11123973.00
									TOTAL(MH)				2989064.00	6144956.00	0.00	1989953.00	8134909.00	11123973.00
O43	4406	N	Plan	V	01	070	4406	3221	Soil and Water Conservat ion Works in the Forests	02	FRD-091:Dy. C. F Ahmednagar. FRD-218:Sub Divisional Forest Officer, Sangamner		1153864.00	0.00	2096261.00	273520.00	2369781.00	3523645.00
													23249210.00	0.00	0.00	9030802.00	9030802.00	32280012.00
													24403074.00	0.00	2096261.00	9304322.00	11400583.00	35803657.00
									TOTAL(SMH)				24403074.00	0.00	2096261.00	9304322.00	11400583.00	35803657.00
					01	070	4406	3221	Soil and Water Conservat ion Works in the Forests	21	FRD-091:Dy. C. F Ahmednagar. FRD-218:Sub Divisional Forest Officer, Sangamner		769242.00	0.00	1397506.00	182346.00	1579852.00	2349094.00
													15508485.00	0.00	0.00	5942541.00	5942541.00	21451026.00
													16277727.00	0.00	1397506.00	6124887.00	7522393.00	23800120.00
									TOTAL(SMH)				16277727.00	0.00	1397506.00	6124887.00	7522393.00	23800120.00
									TOTAL(V/C)				40680801.00	0.00	3493767.00	15429209.00	18922976.00	59603777.00
									TOTAL(P/N)				40680801.00	0.00	3493767.00	15429209.00	18922976.00	59603777.00
									TOTAL(REC)				40680801.00	0.00	3493767.00	15429209.00	18922976.00	59603777.00
									TOTAL(MH)				40680801.00	0.00	3493767.00	15429209.00	18922976.00	59603777.00
O61	4406	N	Plan	V	01	101	4406	2002	Afforestation for soil conservat ion	02	FRD-092:Dy. C. F West, Nasik.		0.00	0.00	0.00	1964549.00	1964549.00	1964549.00
													0.00	0.00	0.00	1964549.00	1964549.00	1964549.00
													0.00	0.00	0.00	580000.00	580000.00	580000.00
													0.00	0.00	0.00	580000.00	580000.00	580000.00
									TOTAL(SMH)				0.00	0.00	0.00	580000.00	580000.00	580000.00
									TOTAL(V/C)				0.00	0.00	0.00	2544549.00	2544549.00	2544549.00
									TOTAL(P/N)				0.00	0.00	0.00	2544549.00	2544549.00	2544549.00
									TOTAL(REC)				0.00	0.00	0.00	2544549.00	2544549.00	2544549.00
									TOTAL(MH)				0.00	0.00	0.00	2544549.00	2544549.00	2544549.00
T09	2225	N	Plan	V	02	796	2225	E169	District Nasik	02	FRD-092:Dy. C. F West, Nasik.		689000.00	0.00	0.00	0.00	0.00	689000.00
													689000.00	0.00	0.00	0.00	0.00	689000.00
													459000.00	0.00	0.00	0.00	0.00	459000.00
													459000.00	0.00	0.00	0.00	0.00	459000.00
													459000.00	0.00	0.00	0.00	0.00	459000.00
									TOTAL(SMH)				459000.00	0.00	0.00	0.00	0.00	459000.00
									TOTAL(V/C)				1148000.00	0.00	0.00	0.00	0.00	1148000.00
									TOTAL(P/N)				1148000.00	0.00	0.00	0.00	0.00	1148000.00
									TOTAL(REC)				1148000.00	0.00	0.00	0.00	0.00	1148000.00
									TOTAL(MH)				1148000.00	0.00	0.00	0.00	0.00	1148000.00
T10	4225	N	Plan	V	02	796	4225	1314	District Nasik	02	FRD-092:Dy. C. F West,		0.00	0.00	0.00	2510000.00	2510000.00	2510000.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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 al Conservat ors	13	FRD-100:C.C.F. Dhule	TOTAL(SMH)	0.00	150000.00	0.00	33859.00	183859.00	183859.00
						01	101	2406	Artificia l Regenerat ion	13	FRD-096:Dy. C. F. Dhule	FRD-099:Dy. C. F Mewasi Div.Taloda. FRD-100:C.C.F. Dhule	0.00	0.00	0.00	28000.00	28000.00	28000.00
													0.00	0.00	55000.00	0.00	55000.00	55000.00
													0.00	0.00	0.00	55000.00	55000.00	55000.00
													0.00	0.00	55000.00	83000.00	138000.00	138000.00
						01	101	2406	Fire and Forest Protectio n	06	FRD-095:Dy.C. F. Nandurbar Forest Divn. Shahada. Dhule	FRD-096:Dy. C. F. Dhule	0.00	4818.00	5182.00	0.00	10000.00	10000.00
													11350.00	0.00	0.00	0.00	0.00	11350.00
													10000.00	0.00	0.00	0.00	0.00	10000.00
													21350.00	4818.00	15182.00	0.00	20000.00	41350.00
						01	101	2406	Fire and Forest Protectio n	13	FRD-095:Dy.C. F. Nandurbar Forest Divn. Shahada. Dhule	FRD-096:Dy. C. F. Dhule	40000.00	0.00	0.00	177717.00	177717.00	217717.00
													37460.00	2510.00	27146.00	0.00	29656.00	67116.00
													34512.00	5488.00	0.00	176783.00	182271.00	216783.00
													40000.00	0.00	195589.00	4400.00	199989.00	239989.00
													0.00	0.00	108649.00	11141.00	119790.00	119790.00
													155972.00	7998.00	567384.00	370041.00	945423.00	1101395.00
						01	101	2406	Fire and Forest Protectio n	24	FRD-096:Dy. C. F. Dhule		0.00	20160.00	0.00	0.00	20160.00	20160.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

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	Fire and Forest Protection	24	TOTAL(SMH)		0.00	20160.00	0.00	0.00	20160.00	20160.00
						01	102	2406	Forest	06	FRD-095:Dy.C. F. Nandurbar Forest Divn. Shahada. Dhule		0.00	0.00	33000.00	0.00	33000.00	33000.00
													0.00	11000.00	0.00	16811.00	27811.00	27811.00
													11000.00	0.00	0.00	0.00	0.00	11000.00
													11680.00	0.00	0.00	0.00	0.00	11680.00
													10870.00	0.00	0.00	0.00	0.00	10870.00
													33550.00	11000.00	33000.00	16811.00	60811.00	94361.00
						01	102	2406	Forest	13	FRD-095:Dy.C. F. Nandurbar Forest Divn. Shahada. Dhule		0.00	0.00	11000.00	0.00	11000.00	11000.00
													0.00	11000.00	0.00	0.00	11000.00	11000.00
													11000.00	0.00	0.00	10277.00	10277.00	21277.00
													0.00	9342.00	0.00	0.00	9342.00	9342.00
													11000.00	0.00	0.00	0.00	0.00	11000.00
													22000.00	20342.00	11000.00	10277.00	41619.00	63619.00
						01	105	2406	Exploitation by Government Agency(Te ndu)	13	FRD-095:Dy.C. F. Nandurbar Forest Divn. Shahada. Dhule		20000.00	0.00	0.00	0.00	0.00	20000.00
													19739.00	261.00	0.00	0.00	261.00	20000.00
													0.00	0.00	10500.00	7029.00	17529.00	17529.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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	Exploitat ion by Government Agency(Te ndu)	13	Jalgaon.	FRD-098:Dy. C. F Yawal Div. Jalgaon.	20000.00	0.00	0.00	0.00	0.00	20000.00
								0452				FRD-099:Dy. C. F Mewasi Div.Taloda.	19667.00	0.00	0.00	0.00	0.00	19667.00
									TOTAL(SMH)				79406.00	261.00	10500.00	7029.00	17790.00	97196.00
						01	105	2406	Exploitat ion by Government Agency(Ti mber)	06	FRD-095:Dy.C. F. Nandurbar Forest Divn. Shahada. Dhule		27000.00	0.00	0.00	0.00	0.00	27000.00
								0472				FRD-096:Dy. C. F. Dhule	27000.00	0.00	0.00	0.00	0.00	27000.00
												FRD-097:Dy. C. F Jalgaon.	27000.00	0.00	0.00	0.00	0.00	27000.00
												FRD-098:Dy. C. F Yawal Div. Jalgaon.	29970.00	0.00	0.00	0.00	0.00	29970.00
												FRD-099:Dy. C. F Mewasi Div.Taloda.	26890.00	0.00	0.00	0.00	0.00	26890.00
									TOTAL(SMH)				137860.00	0.00	0.00	0.00	0.00	137860.00
						01	105	2406	Exploitat ion by Government Agency(Ti mber)	13	FRD-095:Dy.C. F. Nandurbar Forest Divn. Shahada. Dhule		98800.00	0.00	0.00	0.00	0.00	98800.00
								0472				FRD-096:Dy. C. F. Dhule	64930.00	32560.00	1310.00	0.00	33870.00	98800.00
												FRD-097:Dy. C. F Jalgaon.	24680.00	57534.00	1578.00	9688.00	68800.00	93480.00
												FRD-098:Dy. C. F Yawal Div. Jalgaon.	95960.00	0.00	3260.00	0.00	3260.00	99220.00
												FRD-099:Dy. C. F Mewasi Div.Taloda.	98062.00	0.00	0.00	400.00	400.00	98462.00
									TOTAL(SMH)				382432.00	90094.00	6148.00	10088.00	106330.00	488762.00
						01	105	2406	Exploitat ion by Government Agency(Ti mber)	24	FRD-095:Dy.C. F. Nandurbar Forest Divn. Shahada. Dhule		35000.00	0.00	15000.00	0.00	15000.00	50000.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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(Timber)	24	FRD-096:Dy. C. F. Dhule	FRD-097:Dy. C. F. Jalgaon.	14000.00	5840.00	0.00	15000.00	20840.00	34840.00
								0472				FRD-098:Dy. C. F. Yawal Div. Jalgaon.	20000.00	10000.00	0.00	20000.00	30000.00	50000.00
												FRD-099:Dy. C. F. Mewasi Div. Taloda.	35000.00	0.00	0.00	15000.00	15000.00	50000.00
												FRD-100:C.C.F. Dhule	0.00	0.00	14151.00	0.00	14151.00	14151.00
												TOTAL(SMH)	139000.00	15840.00	44151.00	50000.00	109991.00	248991.00
						01	105	2406	Exploitation by Government Agency(Timber)	51	FRD-097:Dy. C. F. Jalgaon.	FRD-100:C.C.F. Dhule	37048.00	2952.00	0.00	0.00	2952.00	40000.00
								0472				FRD-100:C.C.F. Dhule	0.00	20790.00	0.00	0.00	20790.00	20790.00
												TOTAL(SMH)	37048.00	23742.00	0.00	0.00	23742.00	60790.00
						01	800	2406	Forests Parks	06	FRD-097:Dy. C. F. Jalgaon.	FRD-098:Dy. C. F. Yawal Div. Jalgaon.	0.00	0.00	13538.00	6462.00	20000.00	20000.00
								0659				FRD-099:Dy. C. F. Mewasi Div. Taloda.	0.00	0.00	0.00	16000.00	16000.00	16000.00
												TOTAL(SMH)	0.00	0.00	13538.00	42462.00	56000.00	56000.00
						02	110	2406	Compensation for the Losses due to Wild Animals Attack	50	FRD-095:Dy. C. F. Nandurbar Forest Divn. Shahada. Dhule	FRD-096:Dy. C. F. Dhule	255300.00	21750.00	84862.00	0.00	106612.00	361912.00
								2366				FRD-097:Dy. C. F. Jalgaon.	1236925.00	988225.00	0.00	338500.00	1326725.00	2563650.00
												FRD-098:Dy. C. F. Yawal Div. Jalgaon.	1940809.00	1199491.00	278800.00	169400.00	1647691.00	3588500.00
												FRD-099:Dy. C. F. Mewasi Div. Taloda.	21000.00	43500.00	0.00	33750.00	77250.00	98250.00
												TOTAL(SMH)	48500.00	0.00	559625.00	0.00	559625.00	608125.00
												TOTAL(SMH)	3502534.00	2252966.00	923287.00	541650.00	3717903.00	7220437.00
												TOTAL(V/C)	4511152.00	2597221.00	1679190.00	1165217.00	5441628.00	9952780.00
												TOTAL(P/N)	4511152.00	2597221.00	1679190.00	1165217.00	5441628.00	9952780.00
												TOTAL(REC)	4511152.00	2597221.00	1679190.00	1165217.00	5441628.00	9952780.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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							TOTAL(MH)				4511152.00	2597221.00	1679190.00	1165217.00	5441628.00	9952780.00
	C10	4406	N	Plan	V	01	101	4406	Massive Afforstation Program	02	FRD-095:Dy.C. F. Nandurbar Forest Divn. Shahada. Dhule		0.00	0.00	15865018.00	0.00	15865018.00	15865018.00
													0.00	0.00	10583768.00	0.00	10583768.00	10583768.00
													0.00	0.00	772716.00	4444728.00	5217444.00	5217444.00
													0.00	0.00	2538776.00	446239.00	2985015.00	2985015.00
													0.00	0.00	4934000.00	0.00	4934000.00	4934000.00
													0.00	0.00	34694278.00	4890967.00	39585245.00	39585245.00
						01	101	4406	Massive Afforstation Program	21	FRD-095:Dy.C. F. Nandurbar Forest Divn. Shahada. Dhule		0.00	0.00	5134738.00	0.00	5134738.00	5134738.00
													0.00	0.00	5304789.00	596460.00	5901249.00	5901249.00
													0.00	0.00	362200.00	2554067.00	2916267.00	2916267.00
													0.00	0.00	944598.00	137471.00	1082069.00	1082069.00
													0.00	0.00	2800000.00	0.00	2800000.00	2800000.00
													0.00	0.00	150000.00	50436.00	200436.00	200436.00
													0.00	0.00	14696325.00	3338434.00	18034759.00	18034759.00
									TOTAL(V/C)				0.00	0.00	49390603.00	8229401.00	57620004.00	57620004.00
									TOTAL(P/N)				0.00	0.00	49390603.00	8229401.00	57620004.00	57620004.00
									TOTAL(REC)				0.00	0.00	49390603.00	8229401.00	57620004.00	57620004.00
									TOTAL(MH)				0.00	0.00	49390603.00	8229401.00	57620004.00	57620004.00
	O40	2406	N	Plan	V	01	101	2406	Reaffores tation of degraded Forest	02	FRD-098:Dy. C. F. Yawal Div. Jalgaon.		1695500.00	0.00	0.00	0.00	0.00	1695500.00
													1695500.00	0.00	0.00	0.00	0.00	1695500.00
						01	101	2406	Reaffores tation of	21	FRD-098:Dy. C. F. Yawal		87094.00	3074.00	59938.00	60944.00	123956.00	211050.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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	101	2406	Reaffores	21		Div.						
								3569	tation of			Jalgaon.	87094.00	3074.00	59938.00	60944.00	123956.00	211050.00
									degraded			TOTAL(SMH)						
									Forest									
						01	101	2406	Works for	02		FRD-098:Dy.	1192752.00	0.00	39775.00	0.00	39775.00	1232527.00
								7976	protectio			C. F Yawal						
									n of			Div.						
									Forest			Jalgaon.						
												TOTAL(SMH)	1192752.00	0.00	39775.00	0.00	39775.00	1232527.00
						01	101	2406	Works for	21		FRD-098:Dy.	0.00	0.00	122040.00	0.00	122040.00	122040.00
								7976	protectio			C. F Yawal						
									n of			Div.						
									Forest			Jalgaon.						
												TOTAL(SMH)	0.00	0.00	122040.00	0.00	122040.00	122040.00
						01	101	2406	Joint	02		FRD-097:Dy.	0.00	411024.00	0.00	2121520.00	2532544.00	2532544.00
								7985	Forest			C. F						
									Managemen			Jalgaon.						
									t			TOTAL(SMH)	0.00	411024.00	0.00	2121520.00	2532544.00	2532544.00
						01	101	2406	Joint	21		FRD-097:Dy.	0.00	102756.00	0.00	494334.00	597090.00	597090.00
								7985	Forest			C. F						
									Managemen			Jalgaon.						
									t			TOTAL(SMH)	0.00	102756.00	0.00	494334.00	597090.00	597090.00
						01	102	2406	Central	21		FRD-097:Dy.	0.00	0.00	521343.00	943380.00	1464723.00	1464723.00
								B207	Nursery(S			C. F						
									cheme)			Jalgaon.						
												TOTAL(SMH)	0.00	0.00	521343.00	943380.00	1464723.00	1464723.00
						01	800	2406	Developme	02		FRD-097:Dy.	0.00	473757.00	0.00	941244.00	1415001.00	1415001.00
								3622	nt in			C. F						
									Forest			Jalgaon.						
									Tourism/E			FRD-098:Dy.	0.00	0.00	0.00	3668719.00	3668719.00	3668719.00
									co-			C. F Yawal						
									Tourism			Div.						
												Jalgaon.						
												TOTAL(SMH)	0.00	473757.00	0.00	4609963.00	5083720.00	5083720.00
						01	800	2406	Developme	21		FRD-097:Dy.	0.00	218032.00	0.00	508519.00	726551.00	726551.00
								3622	nt in			C. F						
									Forest			Jalgaon.						
									Tourism/E			FRD-098:Dy.	0.00	0.00	0.00	1806853.00	1806853.00	1806853.00
									co-			C. F Yawal						
									Tourism			Div.						
												Jalgaon.						
												TOTAL(SMH)	0.00	218032.00	0.00	2315372.00	2533404.00	2533404.00
						02	110	2406	Wildlife	02		FRD-097:Dy.	179328.00	0.00	0.00	0.00	0.00	179328.00
								7994	and			C. F						
									Nature			Jalgaon.						
									Conservat			TOTAL(SMH)	179328.00	0.00	0.00	0.00	0.00	179328.00
									ion									
									schemes									
						02	110	2406	Wildlife	21		FRD-097:Dy.	44832.00	0.00	0.00	0.00	0.00	44832.00
								7994	and			C. F						
									Nature			Jalgaon.						
									Conservat			TOTAL(SMH)	44832.00	0.00	0.00	0.00	0.00	44832.00
									ion									
									schemes									
									TOTAL(V/C)				3199506.00	1208643.00	743096.00	10545513.00	12497252.00	15696758.00
									TOTAL(P/N)				3199506.00	1208643.00	743096.00	10545513.00	12497252.00	15696758.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

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						TOTAL(REC)				3199506.00	1208643.00	743096.00	10545513.00	12497252.00	15696758.00
									TOTAL(MH)				3199506.00	1208643.00	743096.00	10545513.00	12497252.00	15696758.00
O41	4406	N	Plan	V	01	070	4406	4059	Roads and Bridges in Forests (Scheme)	53	FRD-098:Dy. C. F Yawal Div. Jalgaon.	TOTAL(SMH)	1216210.00	0.00	0.00	0.00	0.00	1216210.00
													1216210.00	0.00	0.00	0.00	0.00	1216210.00
					01	101	4406	3401	Soil and Water conservat ion works in Forest	53	FRD-098:Dy. C. F Yawal Div. Jalgaon.	TOTAL(SMH)	1577890.00	7212639.00	84475.00	238711.00	7535825.00	9113715.00
													1577890.00	7212639.00	84475.00	238711.00	7535825.00	9113715.00
									TOTAL(V/C)				2794100.00	7212639.00	84475.00	238711.00	7535825.00	10329925.00
									TOTAL(P/N)				2794100.00	7212639.00	84475.00	238711.00	7535825.00	10329925.00
									TOTAL(REC)				2794100.00	7212639.00	84475.00	238711.00	7535825.00	10329925.00
									TOTAL(MH)				2794100.00	7212639.00	84475.00	238711.00	7535825.00	10329925.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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	Forest	13	FRD-101:Dy.		0.00	0.00	0.00	41160.00	41160.00	41160.00
								0051	Statistic		C. F Thane		0.00	0.00	0.00	41160.00	41160.00	41160.00
									TOTAL(SMH)				0.00	0.00	0.00	41160.00	41160.00	41160.00
						01	070	2406	Repairs	17	FRD-101:Dy.		0.00	0.00	4500.00	0.00	4500.00	4500.00
								0087	to		C. F Thane		0.00	0.00	4500.00	0.00	4500.00	4500.00
									Buildings		TOTAL(SMH)		0.00	0.00	4500.00	0.00	4500.00	4500.00
						01	101	2406	Administr	06	FRD-101:Dy.		0.00	0.00	263000.00	44000.00	307000.00	307000.00
								0096	ation and		C. F Thane		0.00	0.00	65000.00	0.00	65000.00	65000.00
									Protectio		FRD-102:Dy.		0.00	0.00	65000.00	0.00	65000.00	65000.00
									n		C. F							
											Dahanu.							
											Dist. Thane							
											FRD-104:Dy.		0.00	99158.00	0.00	0.00	99158.00	99158.00
											C. F							
											Shahapur.							
											Dist Thane							
											TOTAL(SMH)		0.00	99158.00	328000.00	44000.00	471158.00	471158.00
						01	101	2406	Administr	13	FRD-101:Dy.		0.00	0.00	300000.00	2398480.00	2698480.00	2698480.00
								0096	ation and		C. F Thane		0.00	0.00	300000.00	2398480.00	2698480.00	2698480.00
									Protectio		FRD-102:Dy.		0.00	54000.00	65000.00	0.00	119000.00	119000.00
									n		C. F							
											Dahanu.							
											Dist. Thane							
											FRD-103:Dy.		0.00	150000.00	0.00	270000.00	420000.00	420000.00
											C. F							
											Alibagh							
											Dist.							
											Raigad							
											FRD-104:Dy.		0.00	57214.00	42786.00	84320.00	184320.00	184320.00
											C. F							
											Shahapur.							
											Dist Thane							
											FRD-105:Dy.		146352.00	0.00	134146.00	124244.00	258390.00	404742.00
											C. F							
											Roha.Dist.							
											Raigad.							
											TOTAL(SMH)		146352.00	261214.00	541932.00	2877044.00	3680190.00	3826542.00
						01	101	2406	Administr	17	FRD-101:Dy.		0.00	0.00	147000.00	0.00	147000.00	147000.00
								0096	ation and		C. F Thane		0.00	0.00	147000.00	0.00	147000.00	147000.00
									Protectio		TOTAL(SMH)		0.00	0.00	147000.00	0.00	147000.00	147000.00
									n									
						01	101	2406	Survey	02	FRD-101:Dy.		107848.00	192152.00	0.00	0.00	192152.00	300000.00
								0102	Settlemen		C. F Thane		107848.00	192152.00	0.00	0.00	192152.00	300000.00
									t and		TOTAL(SMH)		107848.00	192152.00	0.00	0.00	192152.00	300000.00
									Demarcati									
									on of									
									Forests									
						01	101	2406	Survey	06	FRD-101:Dy.		0.00	0.00	22000.00	0.00	22000.00	22000.00
								0102	Settlemen		C. F Thane		0.00	0.00	22000.00	0.00	22000.00	22000.00
									t and		TOTAL(SMH)		0.00	0.00	22000.00	0.00	22000.00	22000.00
									Demarcati									
									on of									
									Forests									
						01	101	2406	Survey	13	FRD-101:Dy.		0.00	0.00	92000.00	239000.00	331000.00	331000.00
								0102	Settlemen		C. F Thane		73540.00	1460.00	0.00	0.00	1460.00	75000.00
									t and		FRD-105:Dy.		73540.00	1460.00	0.00	0.00	1460.00	75000.00
									Demarcati		C. F							
									on of		Roha.Dist.							
									Forests		Raigad.							

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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	Survey Settlement and Demarcation of Forests	13	TOTAL(SMH)		73540.00	1460.00	92000.00	239000.00	332460.00	406000.00
						01	101	2406	Survey Settlement and Demarcation of Forests	17	FRD-101:Dy. C. F Thane TOTAL(SMH)		0.00	0.00	14700.00	0.00	14700.00	14700.00
						01	101	2406	Survey Settlement and Demarcation of Forests	24	FRD-101:Dy. C. F Thane TOTAL(SMH)		0.00	0.00	0.00	16100.00	16100.00	16100.00
						01	101	2406	Artificial Regeneration	06	FRD-101:Dy. C. F Thane TOTAL(SMH)		0.00	0.00	30000.00	0.00	30000.00	30000.00
						01	101	2406	Artificial Regeneration	17	FRD-101:Dy. C. F Thane TOTAL(SMH)		0.00	0.00	29400.00	0.00	29400.00	29400.00
						01	101	2406	Fire and Forest Protection	02	FRD-101:Dy. C. F Thane		1770038.00	226962.00	0.00	0.00	226962.00	1997000.00
											FRD-102:Dy. C. F Dahanu. Dist. Thane		0.00	1500000.00	0.00	0.00	1500000.00	1500000.00
											FRD-103:Dy. C. F Alibagh Dist. Raigad		0.00	1052101.00	278910.00	168989.00	1500000.00	1500000.00
											FRD-104:Dy. C. F Shahapur. Dist Thane		0.00	1500000.00	0.00	0.00	1500000.00	1500000.00
											FRD-105:Dy. C. F Roha. Dist. Raigad.		201471.00	175310.00	114336.00	0.00	289646.00	491117.00
											FRD-106:Dy. C. F Jawahar Dist Thane		0.00	500000.00	0.00	0.00	500000.00	500000.00
											TOTAL(SMH)		1971509.00	4954373.00	393246.00	168989.00	5516608.00	7488117.00
						01	101	2406	Fire and Forest Protection	13	FRD-101:Dy. C. F Thane		0.00	0.00	608000.00	941860.00	1549860.00	1549860.00
											FRD-102:Dy. C. F Dahanu. Dist. Thane		0.00	10000.00	40000.00	0.00	50000.00	50000.00
											FRD-103:Dy. C. F Alibagh Dist.		0.00	42000.00	0.00	0.00	42000.00	42000.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

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	Fire and Forest Protection	13	Raigad	TOTAL(SMH)	0.00	52000.00	648000.00	941860.00	1641860.00	1641860.00
						01	101	2406	Fire and Forest Protection	17	FRD-101:Dy. C. F Thane	TOTAL(SMH)	0.00	0.00	36960.00	0.00	36960.00	36960.00
						01	102	2406	Afforesat ion and Soil Moisture conservat ion	17	FRD-101:Dy. C. F Thane	TOTAL(SMH)	0.00	0.00	7420.00	0.00	7420.00	7420.00
						01	102	2406	Forest	24	FRD-101:Dy. C. F Thane	TOTAL(SMH)	0.00	0.00	0.00	69440.00	69440.00	69440.00
						01	105	2406	Exploitat ion by Governmen t Agency(Te ndu)	13	FRD-102:Dy. C. F Dahanu. Dist. Thane	TOTAL(SMH)	0.00	0.00	20000.00	0.00	20000.00	20000.00
						01	105	2406	Exploitat ion by Governmen t Agency(Te ndu)	17	FRD-101:Dy. C. F Thane	TOTAL(SMH)	0.00	0.00	27720.00	0.00	27720.00	27720.00
						01	105	2406	Exploitat ion by Governmen t Agency(Ti mber)	02	FRD-101:Dy. C. F Thane	FRD-102:Dy. C. F Dahanu. Dist. Thane	2003000.00	0.00	0.00	800000.00	800000.00	2803000.00
													0.00	0.00	0.00	498352.00	498352.00	498352.00
													0.00	0.00	0.00	255696.00	255696.00	255696.00
													0.00	0.00	0.00	126030.00	126030.00	126030.00
													2003000.00	0.00	0.00	1680078.00	1680078.00	3683078.00
						01	105	2406	Exploitat ion by Governmen t Agency(Ti mber)	06	FRD-101:Dy. C. F Thane	FRD-102:Dy. C. F Dahanu. Dist. Thane	0.00	0.00	8000.00	0.00	8000.00	8000.00
													0.00	24675.00	5325.00	0.00	30000.00	30000.00
													0.00	20000.00	0.00	0.00	20000.00	20000.00
													0.00	27130.00	3712.00	0.00	30842.00	30842.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

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	105	2406	Exploitation by Government Agency(Timber)	06	Dist	Thane C. F Roha.Dist. Raigad. TOTAL(SMH)	18849.00	1151.00	0.00	0.00	1151.00	20000.00
													18849.00	72956.00	17037.00	0.00	89993.00	108842.00
						01	105	2406	Exploitation by Government Agency(Timber)	13	FRD-101:Dy. C. F Thane	TOTAL(SMH)	0.00	0.00	1000000.00	0.00	1000000.00	1000000.00
													0.00	0.00	1000000.00	0.00	1000000.00	1000000.00
						01	105	2406	Exploitation by Government Agency(Timber)	17	FRD-101:Dy. C. F Thane	TOTAL(SMH)	0.00	0.00	14700.00	0.00	14700.00	14700.00
													0.00	0.00	14700.00	0.00	14700.00	14700.00
						01	105	2406	Exploitation by Government Agency(Timber)	24	FRD-101:Dy. C. F Thane	FRD-102:Dy. C. F Dahanu. Dist. Thane	0.00	0.00	837983.00	126477.00	964460.00	964460.00
													0.00	89147.00	10452.00	0.00	99599.00	99599.00
													0.00	89147.00	848435.00	126477.00	1064059.00	1064059.00
						01	105	2406	Exploitation by Government Agency(Timber)	51	FRD-101:Dy. C. F Thane	TOTAL(SMH)	0.00	0.00	68610.00	0.00	68610.00	68610.00
													0.00	0.00	68610.00	0.00	68610.00	68610.00
						01	105	2406	Exploitation by Government Agency (Bamboos)	17	FRD-101:Dy. C. F Thane	TOTAL(SMH)	0.00	0.00	7420.00	0.00	7420.00	7420.00
													0.00	0.00	7420.00	0.00	7420.00	7420.00
						01	105	2406	Maintenance of Depots	13	FRD-101:Dy. C. F Thane	TOTAL(SMH)	0.00	0.00	0.00	4500.00	4500.00	4500.00
													0.00	0.00	0.00	4500.00	4500.00	4500.00
						01	105	2406	Maintenance of Depots	17	FRD-101:Dy. C. F Thane	TOTAL(SMH)	0.00	0.00	14700.00	0.00	14700.00	14700.00
													0.00	0.00	14700.00	0.00	14700.00	14700.00
						01	105	2406	Exploitation by Forest Labourers 'Co-operative Societies Supervision)	06	FRD-101:Dy. C. F Thane	TOTAL(SMH)	0.00	0.00	0.00	14000.00	14000.00	14000.00
													0.00	0.00	0.00	14000.00	14000.00	14000.00
						01	105	2406	Exploitation by Forest Labourers 'Co-operative Societies	17	FRD-101:Dy. C. F Thane	TOTAL(SMH)	0.00	0.00	5600.00	0.00	5600.00	5600.00
													0.00	0.00	5600.00	0.00	5600.00	5600.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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	800	2406	Forests	13	FRD-101:Dy.	C. F Thane	0.00	0.00	0.00	100000.00	100000.00	100000.00
								0659	Parks			FRD-103:Dy.	0.00	0.00	0.00	58000.00	58000.00	58000.00
												C. F Alibagh Dist. Raigad						
												TOTAL(SMH)	0.00	0.00	0.00	158000.00	158000.00	158000.00
						01	800	2406	Forests	17	FRD-101:Dy.	C. F Thane	0.00	0.00	14700.00	0.00	14700.00	14700.00
								0659	Parks			TOTAL(SMH)	0.00	0.00	14700.00	0.00	14700.00	14700.00
						01	800	2406	Forests	51	FRD-101:Dy.	C. F Thane	0.00	0.00	34300.00	0.00	34300.00	34300.00
								0659	Parks			TOTAL(SMH)	0.00	0.00	34300.00	0.00	34300.00	34300.00
						02	110	2406	Nature	17	FRD-101:Dy.	C. F Thane	0.00	0.00	73500.00	0.00	73500.00	73500.00
								0766	Conservation and Preservation of Wild Life			TOTAL(SMH)	0.00	0.00	73500.00	0.00	73500.00	73500.00
						02	110	2406	Compensation for the Losses due to Wild Animals Attack	50	FRD-101:Dy.	C. F Thane	0.00	0.00	321482.00	0.00	321482.00	321482.00
								2366				FRD-102:Dy.	0.00	58400.00	0.00	0.00	58400.00	58400.00
												C. F Dahanu. Dist. Thane						
												FRD-103:Dy.	0.00	146250.00	0.00	0.00	146250.00	146250.00
												C. F Alibagh Dist. Raigad						
												FRD-104:Dy.	0.00	14500.00	12000.00	0.00	26500.00	26500.00
												C. F Shahapur. Dist Thane						
												FRD-105:Dy.	269825.00	0.00	0.00	29820.00	29820.00	299645.00
												C. F Roha. Dist. Raigad.						
												TOTAL(SMH)	269825.00	219150.00	333482.00	29820.00	582452.00	852277.00
						02	110	2406	Mangrove Protection and creation of Livelihood (Committed)	02	FRD-102:Dy.	C. F Dahanu. Dist. Thane	0.00	0.00	370007.00	0.00	370007.00	370007.00
								A229				FRD-105:Dy.	0.00	0.00	370007.00	0.00	370007.00	370007.00
												C. F Roha. Dist. Raigad.						
												TOTAL(SMH)	0.00	2132164.00	370007.00	585312.00	3087483.00	3087483.00
												TOTAL(V/C)	4590923.00	8073774.00	5145369.00	6995780.00	20214923.00	24805846.00
												TOTAL(P/N)	4590923.00	8073774.00	5145369.00	6995780.00	20214923.00	24805846.00
												TOTAL(REC)	4590923.00	8073774.00	5145369.00	6995780.00	20214923.00	24805846.00
												TOTAL(MH)	4590923.00	8073774.00	5145369.00	6995780.00	20214923.00	24805846.00
C10	4406	N	Plan	V		01	101	4406	Massive Afforstation Program	02	FRD-101:Dy.	C. F Thane	0.00	0.00	0.00	3437405.00	3437405.00	3437405.00
								0492				FRD-102:Dy.	0.00	0.00	72336.00	1935594.00	2007930.00	2007930.00
												C. F Dahanu.						

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

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	Dist. Thane							
								0492	Afforstat		FRD-103:Dy.		0.00	0.00	0.00	7312680.00	7312680.00	7312680.00
									ion		C. F							
									Program		Alibagh							
											Dist.							
											Raigad							
											FRD-104:Dy.		0.00	0.00	8752694.00	1024296.00	9776990.00	9776990.00
											C. F							
											Shahapur.							
											Dist Thane							
											FRD-105:Dy.		0.00	0.00	2913003.00	761997.00	3675000.00	3675000.00
											C. F							
											Roha.Dist.							
											Raigad.							
											FRD-106:Dy.		0.00	0.00	4652817.00	0.00	4652817.00	4652817.00
											C. F							
											Jawahar							
											Dist Thane							
											TOTAL(SMH)		0.00	0.00	16390850.00	14471972.00	30862822.00	30862822.00
						01	101	4406	Massive	21	FRD-101:Dy.		0.00	0.00	0.00	2005763.00	2005763.00	2005763.00
								0492	Afforstat		C. F Thane							
									ion		FRD-103:Dy.		0.00	0.00	0.00	2890253.00	2890253.00	2890253.00
									Program		C. F							
											Alibagh							
											Dist.							
											Raigad							
											FRD-104:Dy.		0.00	0.00	2348002.00	56280.00	2404282.00	2404282.00
											C. F							
											Shahapur.							
											Dist Thane							
											FRD-105:Dy.		0.00	0.00	539512.00	348490.00	888002.00	888002.00
											C. F							
											Roha.Dist.							
											Raigad.							
											TOTAL(SMH)		0.00	0.00	2887514.00	5300786.00	8188300.00	8188300.00
											TOTAL(V/C)		0.00	0.00	19278364.00	19772758.00	39051122.00	39051122.00
											TOTAL(P/N)		0.00	0.00	19278364.00	19772758.00	39051122.00	39051122.00
											TOTAL(REC)		0.00	0.00	19278364.00	19772758.00	39051122.00	39051122.00
											TOTAL(MH)		0.00	0.00	19278364.00	19772758.00	39051122.00	39051122.00
O19	4406	N	Plan	V		01	101	4406	Soil and	53	FRD-104:Dy.		26341671.00	0.00	225000.00	10798732.00	11023732.00	37365403.00
								3132	Water		C. F							
									Conservat		Shahapur.							
									ion Works		Dist Thane							
									in Forest		TOTAL(SMH)		26341671.00	0.00	225000.00	10798732.00	11023732.00	37365403.00
						01	101	4406	Central	02	FRD-104:Dy.		0.00	0.00	0.00	700000.00	700000.00	700000.00
								3141	Nurseries		C. F							
											Shahapur.							
											Dist Thane							
											TOTAL(SMH)		0.00	0.00	0.00	700000.00	700000.00	700000.00
						01	101	4406	Central	21	FRD-104:Dy.		0.00	0.00	0.00	97000.00	97000.00	97000.00
								3141	Nurseries		C. F							
											Shahapur.							
											Dist Thane							
											TOTAL(SMH)		0.00	0.00	97000.00	97000.00	97000.00	97000.00
											TOTAL(V/C)		26341671.00	0.00	225000.00	11595732.00	11820732.00	38162403.00
											TOTAL(P/N)		26341671.00	0.00	225000.00	11595732.00	11820732.00	38162403.00
											TOTAL(REC)		26341671.00	0.00	225000.00	11595732.00	11820732.00	38162403.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER

Q2 (Jul, Aug, Sep)

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							TOTAL(MH)				26341671.00	0.00	225000.00	11595732.00	11820732.00	38162403.00
	O85	4406	N	Plan	V	01	101	4406	Soil and	53	FRD-106:Dy.		1515581.00	0.00	0.00	0.00	0.00	1515581.00
								3778	Water		C. F							
									Conservat		Jawahar							
									ion Works		Dist Thane							
									in Forest		TOTAL(SMH)		1515581.00	0.00	0.00	0.00	0.00	1515581.00
									TOTAL(V/C)				1515581.00	0.00	0.00	0.00	0.00	1515581.00
									TOTAL(P/N)				1515581.00	0.00	0.00	0.00	0.00	1515581.00
									TOTAL(REC)				1515581.00	0.00	0.00	0.00	0.00	1515581.00
									TOTAL(MH)				1515581.00	0.00	0.00	0.00	0.00	1515581.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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	06	FRD-112:D.F.O. Eval. Division, Dhule And Aur. Circle, Aurangabad.		10000.00	0.00	0.00	0.00	0.00	10000.00
													9267.00	0.00	0.00	0.00	0.00	9267.00
													0.00	4580.00	0.00	0.00	4580.00	4580.00
													19267.00	4580.00	0.00	0.00	4580.00	23847.00
						01	001	2406	Territori al Conservators	13	FRD-111:Dy. C. F , Eval. Division, Nagpur.		18166.00	11965.00	54869.00	0.00	66834.00	85000.00
													40000.00	0.00	15000.00	0.00	15000.00	55000.00
													12570.00	0.00	0.00	16555.00	16555.00	29125.00
													0.00	18202.00	0.00	9630.00	27832.00	27832.00
													0.00	0.00	5242.00	19713.00	24955.00	24955.00
													70736.00	30167.00	75111.00	45898.00	151176.00	221912.00
						01	001	2406	Territori al Conservators	24	FRD-111:Dy. C. F , Eval. Division, Nagpur.		20400.00	0.00	0.00	0.00	0.00	20400.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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	24	FRD-112:D.F.O. Eval. Division,Dhule And Aur. Circle ,Aurangabad .		13000.00	0.00	37800.00	0.00	37800.00	50800.00
													33400.00	0.00	37800.00	0.00	37800.00	71200.00
						01	101	2406	Artificia l Regenerat ion	06	FRD-112:D.F.O. Eval. Division,Dhule And Aur. Circle ,Aurangabad .		0.00	0.00	35000.00	0.00	35000.00	35000.00
													0.00	0.00	0.00	12853.00	12853.00	12853.00
													0.00	0.00	0.00	14496.00	14496.00	14496.00
													0.00	0.00	35000.00	27349.00	62349.00	62349.00
						01	101	2406	Artificia l Regenerat ion	24	FRD-113:D.F.O. Eval. Division,Chandrapur.		0.00	0.00	0.00	39190.00	39190.00	39190.00
													0.00	0.00	0.00	39190.00	39190.00	39190.00
						01	105	2406	Exploitat ion by Governmen t Agency(Timber)	24	FRD-114:D.F.O. Eval. Div.,Yavatmal & Amravati Circle, Dist Yavatmal.		0.00	0.00	0.00	40000.00	40000.00	40000.00
													0.00	0.00	0.00	40000.00	40000.00	40000.00
													123403.00	34747.00	147911.00	152437.00	335095.00	458498.00
													123403.00	34747.00	147911.00	152437.00	335095.00	458498.00
													123403.00	34747.00	147911.00	152437.00	335095.00	458498.00
													123403.00	34747.00	147911.00	152437.00	335095.00	458498.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

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.	TOTAL(SMH)	0.00	14935.00	0.00	0.00	14935.00	14935.00
						01	001	2406	Territori al Conservat ors	13	FRD-116:D.F.O. Eval. Dn.Nashik.	TOTAL(SMH)	0.00	14935.00	0.00	0.00	14935.00	14935.00
						01	001	2406	Territori al Conservat ors	24	FRD-116:D.F.O. Eval. Dn.Nashik.	TOTAL(SMH)	0.00	29000.00	0.00	15000.00	44000.00	44000.00
						01	001	2406	Territori al Conservat ors	24	FRD-116:D.F.O. Eval. Dn.Nashik.	TOTAL(SMH)	0.00	29000.00	0.00	15000.00	44000.00	44000.00
						01	001	2406	Territori al Conservat ors	24	FRD-116:D.F.O. Eval. Dn.Nashik.	TOTAL(SMH)	0.00	11770.00	0.00	0.00	11770.00	11770.00
						01	101	2406	Artificia l Regenerat ion	06	FRD-116:D.F.O. Eval. Dn.Nashik.	TOTAL(SMH)	0.00	0.00	0.00	7997.00	7997.00	7997.00
						01	101	2406	Artificia l Regenerat ion	06	FRD-116:D.F.O. Eval. Dn.Nashik.	TOTAL(SMH)	0.00	0.00	0.00	7997.00	7997.00	7997.00
						01	105	2406	Exploitat ion by Governmen t Agency(Ti mber)	24	FRD-116:D.F.O. Eval. Dn.Nashik.	TOTAL(SMH)	0.00	0.00	0.00	39969.00	39969.00	39969.00
						01	105	2406	Exploitat ion by Governmen t Agency(Ti mber)	24	FRD-116:D.F.O. Eval. Dn.Nashik.	TOTAL(SMH)	0.00	0.00	0.00	39969.00	39969.00	39969.00
									TOTAL(V/C)				0.00	55705.00	0.00	62966.00	118671.00	118671.00
									TOTAL(P/N)				0.00	55705.00	0.00	62966.00	118671.00	118671.00
									TOTAL(REC)				0.00	55705.00	0.00	62966.00	118671.00	118671.00
									TOTAL(MH)				0.00	55705.00	0.00	62966.00	118671.00	118671.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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.	15000.00	0.00	12000.00	0.00	12000.00	27000.00
								0016				FRD-	0.00	11691.00	0.00	0.00	11691.00	11691.00
												FRD-	15000.00	0.00	0.00	10000.00	10000.00	25000.00
												FRD-	18202.00	46925.00	28750.00	19371.00	95046.00	113248.00
												FRD-	11256.00	0.00	11256.00	0.00	11256.00	22512.00
												TOTAL(SMH)	59458.00	58616.00	52006.00	29371.00	139993.00	199451.00
						06	004	2415	Research Station and Experimental trials and field trials	06	FRD-	120:A.P.C.C.F. (Res., Education. Training) Pune	4806.00	2400.00	7452.00	0.00	9852.00	14658.00
								0016				FRD-	3870.00	6130.00	15000.00	0.00	21130.00	25000.00
												FRD-	0.00	22000.00	2362.00	0.00	24362.00	24362.00
												FRD-	8000.00	0.00	0.00	15000.00	15000.00	23000.00
												FRD-	8790.00	16358.00	10974.00	4358.00	31690.00	40480.00
												TOTAL(SMH)	25466.00	46888.00	35788.00	19358.00	102034.00	127500.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DISCRPTN	DH	ACS	DISCRPN	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	13	FRD-	120:A.P.C.C .F. (Res., Education. Training) Pune	96562.00	38150.00	18026.00	29437.00	85613.00	182175.00
								0016			FRD-	121:Asstt.S ivilicultur ist M.S. Nagpur.	36022.00	50000.00	35158.00	18011.00	103169.00	139191.00
											FRD-	122:Div. Forest Officer Silivicultu rist, Chandrapur	0.00	37262.00	12188.00	0.00	49450.00	49450.00
											FRD-	123:Div..Fo rest Officer .Research Station, Jalna.	20000.00	18000.00	0.00	42000.00	60000.00	80000.00
											FRD-	124:C.C.F.S iviculturis t, M.S.Pune.	109224.00	73150.00	50000.00	47000.00	170150.00	279374.00
											TOTAL(SMH)		261808.00	216562.00	115372.00	136448.00	468382.00	730190.00
						06	004	2415	Research Station and Experimental trials and field trials	17	FRD-	122:Div. Forest Officer Silivicultu rist, Chandrapur	0.00	2010.00	270.00	0.00	2280.00	2280.00
								0016			FRD-	123:Div..Fo rest Officer .Research Station, Jalna.	2000.00	0.00	0.00	0.00	0.00	2000.00
											FRD-	124:C.C.F.S iviculturis t, M.S.Pune.	2000.00	6050.00	4000.00	0.00	10050.00	12050.00
											TOTAL(SMH)		4000.00	8060.00	4270.00	0.00	12330.00	16330.00
						06	004	2415	Research Station and Experimental trials and field trials	21	FRD-	121:Asstt.S ivilicultur ist M.S. Nagpur.	0.00	5000.00	0.00	0.00	5000.00	5000.00
								0016			FRD-	122:Div. Forest Officer Silivicultu	0.00	5000.00	0.00	0.00	5000.00	5000.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

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	21	rist, Chandrapur FRD-123:Div..Forest Officer .Research Station, Jalna. FRD-124:C.C.F.S iviculturist, M.S.Pune. TOTAL(SMH)		0.00	0.00	0.00	5000.00	5000.00	5000.00
													5000.00	10000.00	11120.00	0.00	21120.00	26120.00
													5000.00	20000.00	11120.00	5000.00	36120.00	41120.00
						06	004	2415	Research Station and Experimental trials and field trials	27	FRD-121:Asstt.S iviculturist M.S. Nagpur. FRD-123:Div..Forest Officer .Research Station, Jalna. FRD-124:C.C.F.S iviculturist, M.S.Pune. TOTAL(SMH)		0.00	4000.00	0.00	0.00	4000.00	4000.00
													4000.00	0.00	0.00	0.00	0.00	4000.00
													0.00	3000.00	4350.00	0.00	7350.00	7350.00
													4000.00	7000.00	4350.00	0.00	11350.00	15350.00
									TOTAL(V/C)				359732.00	357126.00	222906.00	190177.00	770209.00	1129941.00
									TOTAL(P/N)				359732.00	357126.00	222906.00	190177.00	770209.00	1129941.00
									TOTAL(REC)				359732.00	357126.00	222906.00	190177.00	770209.00	1129941.00
									TOTAL(MH)				359732.00	357126.00	222906.00	190177.00	770209.00	1129941.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

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-204:C.C.F.Forest Education & Train. Pune	TOTAL(SMH)	0.00	2091.00	4637.00	0.00	6728.00	6728.00
						01	003	2406	Training of Other Staff	13	FRD-126:Principal, Forest Rangers College, Chikhaldara		0.00	0.00	0.00	79963.00	79963.00	79963.00
											FRD-129:Dir. Dadasaheb Choudhary Van Prashikshan Vid. Pal, Jalgaon		0.00	0.00	19964.00	0.00	19964.00	19964.00
											FRD-130:Dir. F.G.T.S. Shahapur, Dist Thane		0.00	0.00	0.00	117730.00	117730.00	117730.00
											FRD-204:C.C.F.Forest Education & Train. Pune	TOTAL(SMH)	127785.00	32965.00	0.00	20000.00	52965.00	180750.00
											TOTAL(SMH)		127785.00	32965.00	19964.00	217693.00	270622.00	398407.00
						01	003	2406	Training of Other Staff	17	FRD-204:C.C.F.Forest Education & Train. Pune	TOTAL(SMH)	0.00	0.00	0.00	44100.00	44100.00	44100.00
													0.00	0.00	0.00	44100.00	44100.00	44100.00
						01	003	2406	Training of Other Staff	21	FRD-130:Dir. F.G.T.S. Shahapur, Dist Thane	TOTAL(SMH)	0.00	0.00	0.00	18844.00	18844.00	18844.00
													0.00	0.00	0.00	18844.00	18844.00	18844.00
									TOTAL(V/C)				127785.00	35056.00	24601.00	280637.00	340294.00	468079.00
									TOTAL(P/N)				127785.00	35056.00	24601.00	280637.00	340294.00	468079.00
									TOTAL(REC)				127785.00	35056.00	24601.00	280637.00	340294.00	468079.00
									TOTAL(MH)				127785.00	35056.00	24601.00	280637.00	340294.00	468079.00
2415	N	Non Plan	V			06	277	2415	Training of Forest Officers including Ranger	02	FRD-126:Principal, Forest Rangers College, Chikhaldara		45397.00	0.00	24719.00	0.00	24719.00	70116.00
													0.00	21512.00	0.00	0.00	21512.00	21512.00
											FRD-128:Dir. Forest Guard							

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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	02		Training School, Jalna. FRD-129:Dir. Dadasaheb Choudhary Van Prashikshan Vid. Pal, Jalgaon	0.00	0.00	10000.00	10893.00	20893.00	20893.00
												FRD-130:Dir. F.G.T.S. Shapur, Dist Thane	43024.00	23167.00	0.00	0.00	23167.00	66191.00
									TOTAL(SMH)				88421.00	44679.00	34719.00	10893.00	90291.00	178712.00
						06	277	2415	Training of Forest Officers including Ranger	06		FRD-126:Principal, Forest Rangers College, Chikhaldara	16890.00	24380.00	15210.00	0.00	39590.00	56480.00
												FRD-128:Dir. Forest Guard Training School, Jalna.	90000.00	50000.00	50000.00	0.00	100000.00	190000.00
												FRD-129:Dir. Dadasaheb Choudhary Van Prashikshan Vid. Pal, Jalgaon	0.00	0.00	0.00	31960.00	31960.00	31960.00
												FRD-204:C.C.F.Forest Education & Train. Pune	6164.00	0.00	0.00	1755.00	1755.00	7919.00
									TOTAL(SMH)				113054.00	74380.00	65210.00	33715.00	173305.00	286359.00
						06	277	2415	Training of Forest Officers including Ranger	13		FRD-126:Principal, Forest Rangers College, Chikhaldara	79975.00	0.00	35767.00	0.00	35767.00	115742.00
												FRD-128:Dir. Forest Guard Training School, Jalna.	36558.00	27430.00	46012.00	0.00	73442.00	110000.00
												FRD-129:Dir.	0.00	0.00	64880.00	33494.00	98374.00	98374.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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	13	Dadasaheb Choudhary Van Prashikshan Vid. Pal, Jalgaon	FRD-130:Dir. F.G.T.S. Shapur, Dist Thane	0.00	0.00	0.00	249320.00	249320.00	249320.00
								0482	of Forest Officers including Ranger				67925.00	0.00	89558.00	122795.00	212353.00	280278.00
									TOTAL(SMH)				184458.00	27430.00	236217.00	405609.00	669256.00	853714.00
						06	277	2415	Training of Forest Officers including Ranger	14	FRD-126:Principal, Forest Rangers College, Chikhaldara		0.00	146834.00	47434.00	0.00	194268.00	194268.00
								0482	of Forest Officers including Ranger				0.00	146834.00	47434.00	0.00	194268.00	194268.00
									TOTAL(SMH)				0.00	146834.00	47434.00	0.00	194268.00	194268.00
						06	277	2415	Training of Forest Officers including Ranger	17	FRD-126:Principal, Forest Rangers College, Chikhaldara		0.00	11545.00	6740.00	6715.00	25000.00	25000.00
								0482	of Forest Officers including Ranger				0.00	0.00	4900.00	0.00	4900.00	4900.00
									FRD-128:Dir. Forest Guard Training School, Jalna.			3800.00	105280.00	0.00	46100.00	151380.00	155180.00	
									TOTAL(SMH)			3800.00	116825.00	11640.00	52815.00	181280.00	185080.00	
						06	277	2415	Training of Forest Officers including Ranger	20	FRD-204:C.C.F.Forest Education & Train. Pune		2850221.00	5250000.00	0.00	15097579.00	20347579.00	23197800.00
								0482	of Forest Officers including Ranger				2850221.00	5250000.00	0.00	15097579.00	20347579.00	23197800.00
									TOTAL(SMH)			2850221.00	5250000.00	0.00	15097579.00	20347579.00	23197800.00	
						06	277	2415	Training of Forest Officers including Ranger	21	FRD-128:Dir. Forest Guard Training School, Jalna.		0.00	19287.00	0.00	0.00	19287.00	19287.00
								0482	of Forest Officers including Ranger				0.00	19287.00	0.00	0.00	19287.00	19287.00
									TOTAL(SMH)			0.00	19287.00	0.00	0.00	19287.00	19287.00	

2415

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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	27	FRD-129:Dir. Dadasaheb Choudhary Van Prashikshan Vid. Pal, Jalgaon	TOTAL(SMH)	0.00	26667.00	7913.00	0.00	34580.00	34580.00
												TOTAL(SMH)	0.00	26667.00	7913.00	0.00	34580.00	34580.00
						06	277	2415	Training of Forest Officers including Ranger	28	FRD-129:Dir. Dadasaheb Choudhary Van Prashikshan Vid. Pal, Jalgaon	TOTAL(SMH)	0.00	0.00	0.00	6025.00	6025.00	6025.00
												TOTAL(SMH)	0.00	0.00	0.00	6025.00	6025.00	6025.00
						06	277	2415	Training of Forest Officers including Ranger	34	FRD-204:C.C.F.F orest Education & Train. Pune	TOTAL(SMH)	94144.00	0.00	0.00	9351000.00	9351000.00	9445144.00
												TOTAL(SMH)	94144.00	0.00	0.00	9351000.00	9351000.00	9445144.00
									TOTAL(V/C)				3334098.00	5706102.00	403133.00	24957636.00	31066871.00	34400969.00
									TOTAL(P/N)				3334098.00	5706102.00	403133.00	24957636.00	31066871.00	34400969.00
				Plan	V	06	277	2415	Forest Academy of Administration, Development & Management, Chandrapur	31	FRD-127:Princip al Central , Forest Rangers College, Chandrapur.	TOTAL(SMH)	0.00	0.00	92475000.00	0.00	92475000.00	92475000.00
												TOTAL(SMH)	0.00	0.00	92475000.00	0.00	92475000.00	92475000.00
									TOTAL(V/C)				0.00	0.00	92475000.00	0.00	92475000.00	92475000.00
									TOTAL(P/N)				0.00	0.00	92475000.00	0.00	92475000.00	92475000.00
									TOTAL(REC)				3334098.00	5706102.00	92878133.00	24957636.00	123541871.00	126875969.00
									TOTAL(MH)				3334098.00	5706102.00	92878133.00	24957636.00	123541871.00	126875969.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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-140:C.C..F. Aurangabad	TOTAL(SMH)	0.00	4975.00	1616.00	1956.00	8547.00	8547.00
						01	001	2406	Territori al Conservat ors	13	FRD-140:C.C..F. Aurangabad	TOTAL(SMH)	28000.00	42600.00	53253.00	32520.00	128373.00	156373.00
						01	070	2406	Repairs of Roads and Bridges	13	FRD-140:C.C..F. Aurangabad	TOTAL(SMH)	0.00	80885.00	0.00	0.00	80885.00	80885.00
						01	101	2406	Administr ation and Protectio n	06	FRD-131:Dy. C. F Aurangabad.	FRD-132:Dy. C. F Nanded	0.00	0.00	40000.00	0.00	40000.00	40000.00
											FRD-133:Dy. C. F Parbhani.	FRD-134:S.D.F.O , Beed.	40000.00	0.00	0.00	20000.00	20000.00	60000.00
											FRD-135:D.F.O, Osmanabad.	FRD-220:Sub Divisional Forest Officer,Hin goli	0.00	0.00	21131.00	5119.00	26250.00	26250.00
											FRD-135:D.F.O, Osmanabad.	FRD-220:Sub Divisional Forest Officer,Hin goli	20000.00	0.00	0.00	0.00	0.00	20000.00
											FRD-220:Sub Divisional Forest Officer,Hin goli	TOTAL(SMH)	15000.00	0.00	0.00	0.00	0.00	15000.00
											FRD-131:Dy. C. F Aurangabad.	FRD-132:Dy. C. F Nanded	75000.00	10000.00	61131.00	35119.00	106250.00	181250.00
						01	101	2406	Administr ation and Protectio n	13	FRD-131:Dy. C. F Aurangabad.	FRD-132:Dy. C. F Nanded	0.00	150040.00	0.00	0.00	150040.00	150040.00
											FRD-133:Dy. C. F Parbhani.	FRD-220:Sub Divisional Forest Officer,Hin goli	150000.00	0.00	0.00	0.00	0.00	150000.00
											FRD-220:Sub Divisional Forest Officer,Hin goli	TOTAL(SMH)	0.00	75000.00	0.00	0.00	75000.00	75000.00
											FRD-220:Sub Divisional Forest Officer,Hin goli	TOTAL(SMH)	75000.00	0.00	0.00	0.00	0.00	75000.00
											FRD-131:Dy. C. F Aurangabad.	FRD-132:Dy. C. F Nanded	225000.00	225040.00	0.00	0.00	225040.00	450040.00
						01	101	2406	Administr ation and Protectio n	24	FRD-140:C.C..F. Aurangabad	TOTAL(SMH)	0.00	0.00	0.00	15680.00	15680.00	15680.00
											FRD-131:Dy. C. F Aurangabad.	FRD-132:Dy. C. F Nanded	0.00	0.00	0.00	15680.00	15680.00	15680.00
						01	101	2406	Artificia l Regenerat ion	06	FRD-131:Dy. C. F Aurangabad.	FRD-132:Dy. C. F Nanded	0.00	15000.00	0.00	0.00	15000.00	15000.00
											FRD-132:Dy. C. F Nanded	TOTAL(SMH)	15000.00	0.00	0.00	0.00	0.00	15000.00
											FRD-220:Sub Divisional	TOTAL(SMH)	15000.00	15000.00	0.00	0.00	15000.00	30000.00
						01	101	2406	Artificia l	13	FRD-220:Sub Divisional	TOTAL(SMH)	0.00	0.00	0.00	169050.00	169050.00	169050.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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	Artificial Regeneration	13	Forest Officer, Hingoli	TOTAL(SMH)	0.00	0.00	0.00	169050.00	169050.00	169050.00
						01	101	2406	Fire and Forest Protection	13	FRD-131:Dy. C. F Aurangabad.	FRD-132:Dy. C. F Nanded	0.00	0.00	0.00	85000.00	85000.00	85000.00
											FRD-133:Dy. C. F Parbhani.	FRD-134:S.D.F.O, Beed.	0.00	0.00	0.00	120950.00	120950.00	120950.00
											FRD-135:D.F.O, Osmanabad.	TOTAL(SMH)	100000.00	0.00	200000.00	0.00	200000.00	300000.00
											TOTAL(SMH)		100000.00	276296.00	689654.00	965950.00	1065950.00	
						01	105	2406	Exploitation by Government Agency(Te ndu)	06	FRD-132:Dy. C. F Nanded	FRD-134:S.D.F.O, Beed.	23127.00	0.00	0.00	0.00	0.00	23127.00
											FRD-220:Sub Divisional Forest Officer, Hingoli	TOTAL(SMH)	0.00	0.00	0.00	10000.00	10000.00	10000.00
											TOTAL(SMH)		10000.00	0.00	0.00	0.00	10000.00	43127.00
						01	105	2406	Exploitation by Government Agency(Te ndu)	13	FRD-132:Dy. C. F Nanded	TOTAL(SMH)	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	105	2406	Exploitation by Government Agency(Te ndu)	24	FRD-132:Dy. C. F Nanded	TOTAL(SMH)	0.00	0.00	0.00	20623.00	20623.00	20623.00
											TOTAL(SMH)		0.00	0.00	0.00	20623.00	20623.00	20623.00
						01	105	2406	Exploitation by Government Agency(Ti mber)	24	FRD-131:Dy. C. F Aurangabad.	FRD-132:Dy. C. F Nanded	0.00	25000.00	0.00	0.00	25000.00	25000.00
											FRD-133:Dy. C. F Parbhani.	FRD-134:S.D.F.O, Beed.	30000.00	0.00	0.00	20000.00	20000.00	50000.00
											FRD-135:D.F.O, Osmanabad.	FRD-140:C.C..F. Aurangabad	0.00	15000.00	0.00	10000.00	25000.00	25000.00
											FRD-220:Sub	TOTAL(SMH)	0.00	0.00	0.00	40360.00	40360.00	40360.00
											TOTAL(SMH)		15000.00	0.00	0.00	0.00	0.00	15000.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

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	Exploitation by Government Agency(Timber)	24		Divisional Forest Officer, Hingoli	60000.00	40000.00	25000.00	70360.00	135360.00	195360.00
						01	105	2406	Exploitation by Government Agency(Timber)	51		FRD-132:Dy. C. F Nanded	40000.00	0.00	0.00	0.00	0.00	40000.00
												FRD-140:C.C..F. Aurangabad	4363.00	0.00	7050.00	0.00	7050.00	11413.00
												TOTAL(SMH)	44363.00	0.00	7050.00	0.00	7050.00	51413.00
						01	105	2406	Exploitation by Forest Labourers 'Co-operative Societies Supervision)	24		FRD-132:Dy. C. F Nanded	8960.00	0.00	0.00	0.00	0.00	8960.00
												FRD-140:C.C..F. Aurangabad	0.00	0.00	0.00	4480.00	4480.00	4480.00
												TOTAL(SMH)	8960.00	0.00	0.00	4480.00	4480.00	13440.00
						01	800	2406	Forests Parks	24		FRD-134:S.D.F.O, Beed.	0.00	0.00	0.00	10000.00	10000.00	10000.00
												FRD-140:C.C..F. Aurangabad	0.00	0.00	0.00	21580.00	21580.00	21580.00
												FRD-220:Sub Divisional Forest Officer, Hingoli	0.00	0.00	0.00	10000.00	10000.00	10000.00
												TOTAL(SMH)	0.00	0.00	0.00	41580.00	41580.00	41580.00
						02	110	2406	Compensation for the Losses due to Wild Animals Attack	50		FRD-131:Dy. C. F Aurangabad.	0.00	443004.00	1279512.00	117700.00	1840216.00	1840216.00
												FRD-132:Dy. C. F Nanded	1123437.00	125000.00	0.00	0.00	125000.00	1248437.00
												FRD-133:Dy. C. F Parbhani.	0.00	179775.00	0.00	0.00	179775.00	179775.00
												FRD-134:S.D.F.O, Beed.	0.00	0.00	1948078.00	119120.00	2067198.00	2067198.00
												FRD-135:D.F.O, Osmanabad.	415050.00	0.00	154650.00	0.00	154650.00	569700.00
												FRD-220:Sub Divisional Forest Officer, Hingoli	145560.00	0.00	125000.00	519646.00	644646.00	790206.00
												TOTAL(SMH)	1684047.00	747779.00	3507240.00	756466.00	5011485.00	6695532.00
												TOTAL(V/C)	2373497.00	1166279.00	3931586.00	1847488.00	6945353.00	9318850.00
												TOTAL(P/N)	2373497.00	1166279.00	3931586.00	1847488.00	6945353.00	9318850.00
						Plan V	02	110	2406	Establishment of Eco Task Force Battalion	50	FRD-131:Dy. C. F Aurangabad.	0.00	0.00	35326125.00	0.00	35326125.00	35326125.00
												TOTAL(SMH)	0.00	0.00	35326125.00	0.00	35326125.00	35326125.00

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F17	C07	2406	N	Plan	V				TOTAL(V/C)				0.00	0.00	35326125.00	0.00	35326125.00	35326125.00
									TOTAL(P/N)				0.00	0.00	35326125.00	0.00	35326125.00	35326125.00
									TOTAL(REC)				2373497.00	1166279.00	39257711.00	1847488.00	42271478.00	44644975.00
									TOTAL(MH)				2373497.00	1166279.00	39257711.00	1847488.00	42271478.00	44644975.00
C10	4406	N	Plan	V	01	101	4406	Massive	02	FRD-131:Dy.			0.00	0.00	11137640.00	3139943.00	14277583.00	14277583.00
							0492	Afforstat		C. F								
								ion		Aurangabad.								
								Program		FRD-132:Dy.			0.00	0.00	33562000.00	0.00	33562000.00	33562000.00
										C. F Nanded			0.00	0.00	10463927.00	158073.00	10622000.00	10622000.00
										FRD-133:Dy.			0.00	0.00				
										C. F			0.00	0.00	17777484.00	470251.00	18247735.00	18247735.00
										Parbhani.			0.00	0.00				
										FRD-			0.00	0.00				
										134:S.D.F.O			0.00	27349000.00	0.00	0.00	27349000.00	27349000.00
										, Beed.			0.00					
										FRD-			0.00					
										135:D.F.O,			0.00	12205658.00	897342.00	0.00	13103000.00	13103000.00
										Osmanabad.			0.00					
										FRD-220:Sub			0.00					
										Divisional			0.00					
										Forest			0.00					
										Officer,Hin			0.00					
										goli			0.00	39554658.00	73838393.00	3768267.00	117161318.00	117161318.00
										TOTAL(SMH)			0.00					
										01	101	4406	Massive	21	FRD-131:Dy.			
										0492			Afforstat		C. F			
										ion			Aurangabad.					
										Program			FRD-132:Dy.					
													C. F Nanded					
													FRD-133:Dy.					
													C. F					
													Parbhani.					
													FRD-					
													134:S.D.F.O					
													, Beed.					
													FRD-					
													135:D.F.O,					
													Osmanabad.					
													FRD-220:Sub					
													Divisional					
													Forest					
													Officer,Hin					
													goli					
													TOTAL(SMH)					
													0.00	23414000.00	34703750.00	5295868.00	63413618.00	63413618.00
													0.00	62968658.00	108542143.00	9064135.00	180574936.00	180574936.00
													0.00	62968658.00	108542143.00	9064135.00	180574936.00	180574936.00
													0.00	62968658.00	108542143.00	9064135.00	180574936.00	180574936.00
													0.00	62968658.00	108542143.00	9064135.00	180574936.00	180574936.00
O49	4406	N	Plan	V	01	101	4406	Afforesta	02	FRD-131:Dy.			0.00	0.00	3262695.00	0.00	3262695.00	3262695.00
							1701	tion for		C. F								
								Soil		Aurangabad.								
								Conservat		TOTAL(SMH)			0.00	0.00	3262695.00	0.00	3262695.00	3262695.00
								ion					0.00					
										01	101	4406	Afforesta	21	FRD-131:Dy.			
								tion for		C. F								
								Soil		Aurangabad.								
								Conservat		TOTAL(SMH)			0.00	0.00	370505.00	0.00	370505.00	370505.00
								ion					0.00					

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

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	049	4406	N	Plan	V				TOTAL(V/C)				0.00	0.00	3633200.00	0.00	3633200.00	3633200.00
									TOTAL(P/N)				0.00	0.00	3633200.00	0.00	3633200.00	3633200.00
									TOTAL(REC)				0.00	0.00	3633200.00	0.00	3633200.00	3633200.00
									TOTAL(MH)				0.00	0.00	3633200.00	0.00	3633200.00	3633200.00
O61	4406	N	Plan	V	01	101	4406		Afforestation for soil conservation	02	FRD-220:Sub	Divisional Forest Officer, Hingoli	4777080.00	0.00	0.00	0.00	0.00	4777080.00
									TOTAL(SMH)				4777080.00	0.00	0.00	0.00	0.00	4777080.00
					01	101	4406		Afforestation for soil conservation	21	FRD-220:Sub	Divisional Forest Officer, Hingoli	3184720.00	0.00	0.00	0.00	0.00	3184720.00
									TOTAL(SMH)				3184720.00	0.00	0.00	0.00	0.00	3184720.00
									TOTAL(V/C)				7961800.00	0.00	0.00	0.00	0.00	7961800.00
									TOTAL(P/N)				7961800.00	0.00	0.00	0.00	0.00	7961800.00
									TOTAL(REC)				7961800.00	0.00	0.00	0.00	0.00	7961800.00
									TOTAL(MH)				7961800.00	0.00	0.00	0.00	0.00	7961800.00
T10	4225	N	Plan	V	02	796	4225		District 1432 Hingoli	02	FRD-220:Sub	Divisional Forest Officer, Hingoli	0.00	420000.00	0.00	0.00	420000.00	420000.00
									TOTAL(SMH)				0.00	420000.00	0.00	0.00	420000.00	420000.00
					02	796	4225		District 1432 Hingoli	21	FRD-220:Sub	Divisional Forest Officer, Hingoli	0.00	700000.00	0.00	0.00	700000.00	700000.00
									TOTAL(SMH)				0.00	700000.00	0.00	0.00	700000.00	700000.00
									TOTAL(V/C)				0.00	1120000.00	0.00	0.00	1120000.00	1120000.00
									TOTAL(P/N)				0.00	1120000.00	0.00	0.00	1120000.00	1120000.00
									TOTAL(REC)				0.00	1120000.00	0.00	0.00	1120000.00	1120000.00
									TOTAL(MH)				0.00	1120000.00	0.00	0.00	1120000.00	1120000.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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	0.00	30000.00	0.00	0.00	30000.00	30000.00
								0042	al		139:C.C.F.	Conservat						
									ors		Amravati	TOTAL(SMH)	0.00	30000.00	0.00	0.00	30000.00	30000.00
						01	001	2406	Territori	13	FRD-136:Dy.	al	100000.00	0.00	0.00	0.00	0.00	100000.00
								0042	al		C. F.	Conservat						
									ors		Amaravati.	FRD-	0.00	49496.00	0.00	60438.00	109934.00	109934.00
											139:C.C.F.	Amravati						
											TOTAL(SMH)	TOTAL(SMH)	100000.00	49496.00	0.00	60438.00	109934.00	209934.00
						01	070	2406	Repairs	13	FRD-	of Roads	0.00	0.00	0.00	94778.00	94778.00	94778.00
								0078	and		139:C.C.F.	Amravati						
									Bridges		TOTAL(SMH)	TOTAL(SMH)	0.00	0.00	0.00	94778.00	94778.00	94778.00
						01	070	2406	Repairs	06	FRD-	to	0.00	20000.00	0.00	0.00	20000.00	20000.00
								0087	Buildings		139:C.C.F.	Amravati						
											FRD-184:Dy.		4570.00	9420.00	0.00	1010.00	10430.00	15000.00
											C. F	Buldhana						
											TOTAL(SMH)	TOTAL(SMH)	4570.00	29420.00	0.00	1010.00	30430.00	35000.00
						01	101	2406	Administr	06	FRD-185:Dy.	ation and	0.00	0.00	3000.00	0.00	3000.00	3000.00
								0096	Protectio		C. F Akola	n	0.00	0.00	3000.00	0.00	3000.00	3000.00
											TOTAL(SMH)	TOTAL(SMH)	0.00	0.00	3000.00	0.00	3000.00	3000.00
						01	101	2406	Administr	13	FRD-136:Dy.	ation and	0.00	0.00	20312.00	8737.00	29049.00	29049.00
								0096	Protectio		C. F.	n						
											Amaravati.	FRD-137:Dy.	0.00	0.00	0.00	18890.00	18890.00	18890.00
											C. F	Melghat(Ter						
											ritotrial),	Paratwada						
											TOTAL(SMH)	TOTAL(SMH)	0.00	0.00	20312.00	27627.00	47939.00	47939.00
						01	101	2406	Artificia	13	FRD-136:Dy.	l	0.00	46397.00	0.00	0.00	46397.00	46397.00
								0122	Regenerat		C. F.	ion						
											Amaravati.	TOTAL(SMH)	0.00	46397.00	0.00	0.00	46397.00	46397.00
						01	101	2406	Fire and	06	FRD-185:Dy.	Forest	0.00	38350.00	3000.00	0.00	41350.00	41350.00
								0131	Protectio		C. F Akola	n						
											TOTAL(SMH)	TOTAL(SMH)	0.00	38350.00	3000.00	0.00	41350.00	41350.00
						01	101	2406	Fire and	13	FRD-136:Dy.	Forest	0.00	0.00	0.00	133433.00	133433.00	133433.00
								0131	Protectio		C. F.	n						
											Amaravati.	FRD-137:Dy.	0.00	0.00	0.00	168690.00	168690.00	168690.00
											C. F	Melghat(Ter						
											ritotrial),	Paratwada						
											FRD-184:Dy.		99436.00	380.00	0.00	52285.00	52665.00	152101.00
											C. F	Buldhana						
											FRD-185:Dy.		0.00	0.00	75198.00	52887.00	128085.00	128085.00
											C. F Akola	TOTAL(SMH)	99436.00	380.00	75198.00	407295.00	482873.00	582309.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

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	105	2406	Exploitation by Government Agency(Timber)	24	Amravati	FRD-184:Dy. C. F Buldhana	0.00	35000.00	0.00	20000.00	55000.00	55000.00
								0472	FRD-185:Dy. C. F Akola				0.00	20000.00	10000.00	10000.00	40000.00	40000.00
									TOTAL(SMH)				0.00	95000.00	85000.00	30000.00	210000.00	210000.00
						01	105	2406	Exploitation by Government Agency(Timber)	26	FRD-136:Dy. C. F. Amaravati.		0.00	0.00	0.00	10000.00	10000.00	10000.00
								0472	TOTAL(SMH)				0.00	0.00	0.00	10000.00	10000.00	10000.00
						01	105	2406	Exploitation by Government Agency(Timber)	51	FRD-139:C.C.F. Amravati		0.00	60401.00	0.00	20650.00	81051.00	81051.00
								0472	TOTAL(SMH)				0.00	60401.00	0.00	20650.00	81051.00	81051.00
						01	105	2406	Exploitation by Government Agency(Bamboos)	26	FRD-137:Dy. C. F Melghat(Territorial), Paratwada		0.00	0.00	22400.00	0.00	22400.00	22400.00
								0499	TOTAL(SMH)				0.00	0.00	22400.00	0.00	22400.00	22400.00
						02	110	2406	Nature Conservation and Preservation of Wild Life	06	FRD-136:Dy. C. F. Amaravati.		2846.00	54427.00	2000.00	0.00	56427.00	59273.00
								0766	FRD-137:Dy. C. F Melghat(Territorial), Paratwada				18907.00	0.00	10543.00	0.00	10543.00	29450.00
									FRD-139:C.C.F. Amravati				0.00	0.00	5569.00	33331.00	38900.00	38900.00
									TOTAL(SMH)				21753.00	54427.00	18112.00	33331.00	105870.00	127623.00
						02	110	2406	Nature Conservation and Preservation of Wild Life	26	FRD-137:Dy. C. F Melghat(Territorial), Paratwada		0.00	0.00	2800.00	0.00	2800.00	2800.00
								0766	TOTAL(SMH)				0.00	0.00	2800.00	0.00	2800.00	2800.00
						02	110	2406	Compensation for the Losses due to Wild Animals Attack	50	FRD-136:Dy. C. F. Amaravati.		0.00	8416969.00	0.00	2201184.00	10618153.00	10618153.00
								2366	FRD-137:Dy. C. F Melghat(Territorial), Paratwada				0.00	1332619.00	0.00	157500.00	1490119.00	1490119.00
									FRD-184:Dy. C. F Buldhana				0.00	2773501.00	75000.00	13594249.00	16442750.00	16442750.00
									FRD-185:Dy. C. F Akola				0.00	5333764.00	1584810.00	1226269.00	8144843.00	8144843.00
									TOTAL(SMH)				0.00	17856853.00	1659810.00	17179202.00	36695865.00	36695865.00
									TOTAL(V/C)				440247.00	18500134.00	2109265.00	17924024.00	38533423.00	38973670.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

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					TOTAL(P/N)				440247.00	18500134.00	2109265.00	17924024.00	38533423.00	38973670.00
									TOTAL(REC)				440247.00	18500134.00	2109265.00	17924024.00	38533423.00	38973670.00
									TOTAL(MH)				440247.00	18500134.00	2109265.00	17924024.00	38533423.00	38973670.00
C10	4406	N	Plan	V	01	101	4406	0492	Massive Afforstation Program	02	FRD-136:Dy. C. F. Amaravati. FRD-137:Dy. C. F. Melghat(Territorial), Paratwada		0.00	0.00	6277954.00	833403.00	7111357.00	7111357.00
									FRD-184:Dy. C. F. Buldhana				0.00	0.00	3901819.00	0.00	3901819.00	3901819.00
									FRD-185:Dy. C. F. Akola				0.00	0.00	6168115.00	7307849.00	13475964.00	13475964.00
									TOTAL(SMH)				0.00	0.00	19449853.00	8598040.00	28047893.00	28047893.00
					01	101	4406	0492	Massive Afforstation Program	21	FRD-136:Dy. C. F. Amaravati. FRD-137:Dy. C. F. Melghat(Territorial), Paratwada		0.00	0.00	1274227.00	0.00	1274227.00	1274227.00
									FRD-184:Dy. C. F. Buldhana				0.00	0.00	182011.00	0.00	182011.00	182011.00
									FRD-185:Dy. C. F. Akola				0.00	0.00	37881.00	599438.00	637319.00	637319.00
									TOTAL(SMH)				0.00	0.00	1494209.00	807753.00	2301962.00	2301962.00
									TOTAL(V/C)				0.00	0.00	20944062.00	9405793.00	30349855.00	30349855.00
									TOTAL(P/N)				0.00	0.00	20944062.00	9405793.00	30349855.00	30349855.00
									TOTAL(REC)				0.00	0.00	20944062.00	9405793.00	30349855.00	30349855.00
									TOTAL(MH)				0.00	0.00	20944062.00	9405793.00	30349855.00	30349855.00
O75	4406	N	Plan	V	01	070	4406	3321	Roads and Bridges in Forests	53	FRD-136:Dy. C. F. Amaravati. TOTAL(SMH)		0.00	0.00	221377.00	0.00	221377.00	221377.00
									TOTAL(V/C)				0.00	0.00	221377.00	0.00	221377.00	221377.00
									TOTAL(P/N)				0.00	0.00	221377.00	0.00	221377.00	221377.00
									TOTAL(REC)				0.00	0.00	221377.00	0.00	221377.00	221377.00
									TOTAL(MH)				0.00	0.00	221377.00	0.00	221377.00	221377.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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-		0.00	7746.00	7158.00	2406.00	17310.00	17310.00	
								8515	or of Forests, Social Forestry		148:C.C.F. & Dy.Dir.Gen. Soc.For. Auragabad	TOTAL(SMH)	0.00	7746.00	7158.00	2406.00	17310.00	17310.00	
						01	001	2406	Conservat	13	FRD-		61131.00	49800.00	14000.00	0.00	63800.00	124931.00	
								8515	or of Forests, Social Forestry		148:C.C.F. & Dy.Dir.Gen. Soc.For. Auragabad	TOTAL(SMH)	61131.00	49800.00	14000.00	0.00	63800.00	124931.00	
						01	001	2406	Divisiona	06	FRD-141:Dy.		2359.00	0.00	11000.00	2402.00	13402.00	15761.00	
								8524	l Forest Officer, Social Forestry		D.S.F. Aurangabad. FRD-142:Dy. D.S.F. Jalna. FRD-143:Dy. D.S.F. Latur. FRD-144:Dy. D.S.F. Parbhani. FRD-145:Dy. D.S.F. Osmanabad. FRD-146:Dy. D.S.F. Nanded. FRD-147:Dy. D.S.F. Beed. FRD-148:C.C.F. & Dy.Dir.Gen. Soc.For. Auragabad	FRD-224:Dy. Director Social Forest Division Hingoli	TOTAL(SMH)	30879.00	37290.00	74283.00	7402.00	118975.00	149854.00
						01	001	2406	Divisiona	13	FRD-141:Dy.		20000.00	0.00	10000.00	0.00	10000.00	30000.00	
								8524	l Forest Officer, Social Forestry		D.S.F. Aurangabad. FRD-142:Dy. D.S.F. Jalna. FRD-143:Dy. D.S.F. Latur. FRD-144:Dy. D.S.F. Parbhani. FRD-145:Dy.		0.00	39228.00	772.00	18000.00	58000.00	58000.00	
											D.S.F. Jalna. FRD-143:Dy. D.S.F. Latur. FRD-144:Dy. D.S.F. Parbhani. FRD-145:Dy.		60000.00	0.00	0.00	0.00	0.00	60000.00	
											D.S.F. Parbhani. FRD-145:Dy.		39871.00	50129.00	0.00	0.00	50129.00	90000.00	
											FRD-145:Dy.		0.00	0.00	20000.00	15000.00	35000.00	35000.00	

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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	Divisiona	13	D.S.F.							
								8524	1 Forest Officer, Social Forestry		Osmanabad.		0.00	50000.00	0.00	0.00	50000.00	50000.00
											FRD-146:Dy.							
											D.S.F.							
											Nanded.		0.00	0.00	30000.00	0.00	30000.00	30000.00
											FRD-147:Dy.							
											D.S.F.							
											Beed.		0.00	10000.00	0.00	0.00	10000.00	10000.00
											FRD-224:Dy.							
											Director							
											Social							
											Forest							
											Division							
											Hingoli							
											TOTAL(SMH)		119871.00	149357.00	60772.00	33000.00	243129.00	363000.00
						01	001	2406	Divisiona	14	FRD-141:Dy.		9000.00	0.00	19771.00	0.00	19771.00	28771.00
								8524	1 Forest Officer, Social Forestry		D.S.F.							
											Aurangabad.							
											FRD-142:Dy.		45000.00	0.00	20000.00	10000.00	30000.00	75000.00
											D.S.F.							
											Jalna.							
											FRD-143:Dy.		44917.00	0.00	0.00	0.00	0.00	44917.00
											D.S.F.							
											Latur.							
											FRD-144:Dy.		25000.00	0.00	0.00	0.00	0.00	25000.00
											D.S.F.							
											Parbhani							
											FRD-145:Dy.		0.00	0.00	20000.00	4000.00	24000.00	24000.00
											D.S.F.							
											Osmanabad.							
											FRD-146:Dy.		0.00	39920.00	0.00	0.00	39920.00	39920.00
											D.S.F.							
											Nanded.							
											FRD-147:Dy.		0.00	0.00	40000.00	0.00	40000.00	40000.00
											D.S.F.							
											Beed.							
											FRD-224:Dy.		0.00	10000.00	0.00	0.00	10000.00	10000.00
											Director							
											Social							
											Forest							
											Division							
											Hingoli							
											TOTAL(SMH)		123917.00	49920.00	99771.00	14000.00	163691.00	287608.00
						01	001	2406	Divisiona	24	FRD-141:Dy.		10000.00	0.00	10000.00	0.00	10000.00	20000.00
								8524	1 Forest Officer, Social Forestry		D.S.F.							
											Aurangabad.							
											FRD-142:Dy.		30000.00	7130.00	20000.00	0.00	27130.00	57130.00
											D.S.F.							
											Jalna.							
											FRD-143:Dy.		70000.00	0.00	0.00	0.00	0.00	70000.00
											D.S.F.							
											Latur.							
											FRD-144:Dy.		27488.00	22512.00	0.00	0.00	22512.00	50000.00
											D.S.F.							
											Parbhani							
											FRD-145:Dy.		0.00	0.00	50000.00	10000.00	60000.00	60000.00
											D.S.F.							
											Osmanabad.							
											FRD-146:Dy.		0.00	70000.00	0.00	0.00	70000.00	70000.00
											D.S.F.							
											Nanded.							

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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	Divisiona l Forest Officer, Social Forestry	24	FRD-147:Dy. D.S.F. Beed.		0.00	0.00	45000.00	0.00	45000.00	45000.00
								8524	1 Forest Officer, Social Forestry		FRD-148:C.C.F. & Dy.Dir.Gen. Soc.For. Auragabad		26000.00	0.00	10000.00	0.00	10000.00	36000.00
									FRD-224:Dy. Director Social Forest Division Hingoli				0.00	50000.00	0.00	0.00	50000.00	50000.00
									TOTAL(SMH)				163488.00	149642.00	135000.00	10000.00	294642.00	458130.00
									TOTAL(V/C)				499286.00	443755.00	390984.00	66808.00	901547.00	1400833.00
									TOTAL(P/N)				499286.00	443755.00	390984.00	66808.00	901547.00	1400833.00
				Plan	V	01	101	2406	Van Mahostav	02	FRD-141:Dy. D.S.F. Aurangabad.		0.00	0.00	0.00	968000.00	968000.00	968000.00
								8551	FRD-145:Dy. D.S.F. Osmanabad.				0.00	0.00	0.00	1242000.00	1242000.00	1242000.00
									FRD-147:Dy. D.S.F. Beed.				0.00	0.00	0.00	1917848.00	1917848.00	1917848.00
									TOTAL(SMH)				0.00	0.00	0.00	4127848.00	4127848.00	4127848.00
						01	101	2406	Van Mahostav	21	FRD-141:Dy. D.S.F. Aurangabad.		0.00	0.00	0.00	751000.00	751000.00	751000.00
								8551	FRD-145:Dy. D.S.F. Osmanabad.				0.00	0.00	0.00	740000.00	740000.00	740000.00
									FRD-147:Dy. D.S.F. Beed.				0.00	0.00	0.00	1369924.00	1369924.00	1369924.00
									TOTAL(SMH)				0.00	0.00	0.00	2860924.00	2860924.00	2860924.00
						01	102	2406	Strengthe ning and modernisa tion of Dr.Babasaheb Ambedkar Governmen t nurseries	50	FRD-141:Dy. D.S.F. Aurangabad.		0.00	0.00	664913.00	672087.00	1337000.00	1337000.00
								8613	FRD-145:Dy. D.S.F. Osmanabad.				0.00	0.00	1150000.00	0.00	1150000.00	1150000.00
									FRD-147:Dy. D.S.F. Beed.				0.00	0.00	0.00	202634.00	202634.00	202634.00
									TOTAL(SMH)				0.00	0.00	1814913.00	874721.00	2689634.00	2689634.00
									TOTAL(V/C)				0.00	0.00	1814913.00	7863493.00	9678406.00	9678406.00
									TOTAL(P/N)				0.00	0.00	1814913.00	7863493.00	9678406.00	9678406.00
									TOTAL(REC)				499286.00	443755.00	2205897.00	7930301.00	10579953.00	11079239.00
									TOTAL(MH)				499286.00	443755.00	2205897.00	7930301.00	10579953.00	11079239.00
C10	4406	N	Plan	V	01	101	4406	Massive Afforstat ion Program	02	FRD-141:Dy. D.S.F. Aurangabad.			0.00	16263000.00	0.00	0.00	16263000.00	16263000.00
								0492	FRD-142:Dy. D.S.F. Jalna.				0.00	0.00	4922464.00	0.00	4922464.00	4922464.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DESCRPTN	DH	ACS	DESCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F19	C10	4406	N	Plan	V	01	101	4406	Massive	02	FRD-143:Dy.	D.S.F.	0.00	0.00	14333000.00	0.00	14333000.00	14333000.00
								0492	Afforstat		D.S.F.	Latur.	0.00	0.00	7467000.00	0.00	7467000.00	7467000.00
									Program		FRD-144:Dy.	D.S.F.	0.00	0.00	15308000.00	783000.00	16091000.00	16091000.00
											FRD-145:Dy.	D.S.F.	0.00	0.00	15308000.00	783000.00	16091000.00	16091000.00
											FRD-146:Dy.	D.S.F.	0.00	52682193.00	7519008.00	0.00	60201201.00	60201201.00
											FRD-147:Dy.	D.S.F.	0.00	0.00	3174000.00	0.00	3174000.00	3174000.00
											FRD-224:Dy.	Beed.	0.00	8223000.00	0.00	0.00	8223000.00	8223000.00
											Director	Social						
											Forest	Division						
											Hingoli	TOTAL(SMH)	0.00	77168193.00	52723472.00	783000.00	130674665.00	130674665.00
						01	101	4406	Massive	21	FRD-141:Dy.	D.S.F.	0.00	10313000.00	0.00	0.00	10313000.00	10313000.00
								0492	Afforstat		Aurangabad.	FRD-142:Dy.	0.00	0.00	1843588.00	128800.00	1972388.00	1972388.00
									Program		D.S.F.	Jalna.	0.00	0.00	11200000.00	0.00	11200000.00	11200000.00
											FRD-143:Dy.	D.S.F.	0.00	0.00	11200000.00	0.00	11200000.00	11200000.00
											FRD-144:Dy.	D.S.F.	0.00	0.00	7155000.00	0.00	7155000.00	7155000.00
											FRD-145:Dy.	D.S.F.	0.00	0.00	6779000.00	274000.00	7053000.00	7053000.00
											FRD-146:Dy.	D.S.F.	0.00	32928246.00	133754.00	0.00	33062000.00	33062000.00
											FRD-147:Dy.	D.S.F.	0.00	0.00	2687000.00	0.00	2687000.00	2687000.00
											FRD-224:Dy.	Beed.	0.00	8209000.00	0.00	0.00	8209000.00	8209000.00
											Director	Social						
											Forest	Division						
											Hingoli	TOTAL(SMH)	0.00	51450246.00	29798342.00	402800.00	81651388.00	81651388.00
											TOTAL(V/C)		0.00	128618439.00	82521814.00	1185800.00	212326053.00	212326053.00
											TOTAL(P/N)		0.00	128618439.00	82521814.00	1185800.00	212326053.00	212326053.00
											TOTAL(REC)		0.00	128618439.00	82521814.00	1185800.00	212326053.00	212326053.00
											TOTAL(MH)		0.00	128618439.00	82521814.00	1185800.00	212326053.00	212326053.00
O48	2406	N	Plan	V		01	101	2406	Central	02	FRD-142:Dy.	D.S.F.	165889.00	0.00	0.00	0.00	0.00	165889.00
								A588	Nursurries		Jalna.	TOTAL(SMH)	165889.00	0.00	0.00	0.00	0.00	165889.00
									(Scheme)		TOTAL(SMH)		165889.00	0.00	0.00	0.00	0.00	165889.00
											TOTAL(V/C)		165889.00	0.00	0.00	0.00	0.00	165889.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER

Q2(Jul, Aug, Sep)

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	2406	N	Plan		TOTAL(P/N)							165889.00	0.00	0.00	0.00	0.00	165889.00
						TOTAL(REC)							165889.00	0.00	0.00	0.00	0.00	165889.00
						TOTAL(MH)							165889.00	0.00	0.00	0.00	0.00	165889.00
O49	4406	N	Plan	V	01	101	4406		Afforesta	02	FRD-142:Dy.		223806.00	29786.00	0.00	0.00	29786.00	253592.00
						1701			tion for		D.S.F.							
									Soil		Jalna.							
									Conservat		TOTAL(SMH)		223806.00	29786.00	0.00	0.00	29786.00	253592.00
									ion									
						01	101	4406	Afforesta	21	FRD-142:Dy.		2101200.00	356400.00	0.00	0.00	356400.00	2457600.00
						1701			tion for		D.S.F.							
									Soil		Jalna.							
									Conservat		TOTAL(SMH)		2101200.00	356400.00	0.00	0.00	356400.00	2457600.00
									ion									
									TOTAL(V/C)				2325006.00	386186.00	0.00	0.00	386186.00	2711192.00
									TOTAL(P/N)				2325006.00	386186.00	0.00	0.00	386186.00	2711192.00
									TOTAL(REC)				2325006.00	386186.00	0.00	0.00	386186.00	2711192.00
									TOTAL(MH)				2325006.00	386186.00	0.00	0.00	386186.00	2711192.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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 Circle, Nagpur	0.00	0.00	5899.00	0.00	5899.00	5899.00
								8515	or of Forests, Social Forestry									
													0.00	0.00	5899.00	0.00	5899.00	5899.00
													0.00	0.00	5899.00	0.00	5899.00	5899.00
						01	001	2406	Conservat	13	FRD-	177:Chief C. F. & Dy. Dir. Gen., Social Forestry Circle, Nagpur	85949.00	6017.00	56605.00	37265.00	99887.00	185836.00
								8515	or of Forests, Social Forestry									
													85949.00	6017.00	56605.00	37265.00	99887.00	185836.00
													85949.00	6017.00	56605.00	37265.00	99887.00	185836.00
						01	001	2406	Divisiona	06	FRD-151:Dy. D.S.F. Nagpur.	8524	28492.00	3508.00	24491.00	25000.00	52999.00	81491.00
								8524	l Forest Officer, Social Forestry									
													13835.00	5620.00	47355.00	310.00	53285.00	67120.00
													37838.00	0.00	15162.00	0.00	15162.00	53000.00
													0.00	0.00	3050.00	41950.00	45000.00	45000.00
													10564.00	15331.00	9610.00	1660.00	26601.00	37165.00
													8000.00	0.00	14179.00	5000.00	19179.00	27179.00
													98729.00	24459.00	113847.00	73920.00	212226.00	310955.00
						01	001	2406	Divisiona	13	FRD-151:Dy. D.S.F. Nagpur.	8524	0.00	49957.00	11800.00	35000.00	96757.00	96757.00
								8524	l Forest Officer, Social Forestry									
													37365.00	2000.00	15624.00	0.00	17624.00	54989.00
													74502.00	0.00	15498.00	0.00	15498.00	90000.00
													0.00	0.00	10000.00	35000.00	45000.00	45000.00
													45000.00	30000.00	25000.00	0.00	55000.00	100000.00
													30000.00	0.00	15004.00	35000.00	50004.00	80004.00
													186867.00	81957.00	92926.00	105000.00	279883.00	466750.00
						01	001	2406	Divisiona	14	FRD-151:Dy. D.S.F. Nagpur.	8524	0.00	8157.00	0.00	0.00	8157.00	8157.00
								8524	l Forest Officer, Social									
													36410.00	0.00	0.00	0.00	0.00	36410.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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						TOTAL(REC)				596195.00	264502.00	421777.00	5139188.00	5825467.00	6421662.00
									TOTAL(MH)				596195.00	264502.00	421777.00	5139188.00	5825467.00	6421662.00
C10	4406	N Plan	V	01	101	4406	Massive	02	FRD-151:Dy.				0.00	0.00	5836170.00	14892.00	5851062.00	5851062.00
									0492 Afforstat									
									ion									
									Program				0.00	0.00	5422971.00	327202.00	5750173.00	5750173.00
													0.00	0.00	4499999.00	0.00	4499999.00	4499999.00
													0.00	0.00	278105.00	2728717.00	3006822.00	3006822.00
													0.00	0.00	3012834.00	212641.00	3225475.00	3225475.00
													0.00	0.00	5439478.00	40700.00	5480178.00	5480178.00
													0.00	0.00	24489557.00	3324152.00	27813709.00	27813709.00
													0.00	0.00	3017868.00	239605.00	3257473.00	3257473.00
													0.00	0.00	1733418.00	289075.00	2022493.00	2022493.00
													0.00	0.00	2015060.00	781196.00	2796256.00	2796256.00
													0.00	0.00	0.00	1762602.00	1762602.00	1762602.00
													0.00	0.00	1494700.00	904943.00	2399643.00	2399643.00
													0.00	0.00	2996853.00	0.00	2996853.00	2996853.00
													0.00	0.00	11257899.00	3977421.00	15235320.00	15235320.00
													0.00	0.00	35747456.00	7301573.00	43049029.00	43049029.00
													0.00	0.00	35747456.00	7301573.00	43049029.00	43049029.00
													0.00	0.00	35747456.00	7301573.00	43049029.00	43049029.00
													0.00	0.00	35747456.00	7301573.00	43049029.00	43049029.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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 14	D.S.F.									
								8524	1 Forest Officer, Social Forestry	Buldhana. FRD-222:Dy. D. S. F. Washim			18000.00	49565.00	435.00	20000.00	70000.00	88000.00	
									TOTAL(SMH)				35810.00	116165.00	61225.00	90968.00	268358.00	304168.00	
						01	001	2406	Divisiona 24	FRD-156:Dy.			0.00	0.00	50000.00	0.00	50000.00	50000.00	
								8524	1 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			0.00	195000.00	100000.00	90000.00	385000.00	385000.00	
									TOTAL(SMH)				0.00	0.00	0.00	18255.00	18255.00	18255.00	
									TOTAL(SMH)				50000.00	0.00	80000.00	80000.00	160000.00	210000.00	
									TOTAL(SMH)				40000.00	110000.00	0.00	100000.00	210000.00	250000.00	
									TOTAL(SMH)				90000.00	305000.00	230000.00	288255.00	823255.00	913255.00	
									TOTAL(V/C)				334664.00	778401.00	534425.00	852745.00	2165571.00	2500235.00	
									TOTAL(P/N)				334664.00	778401.00	534425.00	852745.00	2165571.00	2500235.00	
						Plan	V	01	101	2406	Van 8551	Mahostav	02	FRD-157:Dy. D.S.F. Amaravati. FRD-158:Dy. D.S.F. Yavatmal. FRD-222:Dy. D. S. F. Washim			1508000.00	1508000.00	1508000.00
									TOTAL(SMH)				0.00	0.00	0.00	50000.00	50000.00	50000.00	
									TOTAL(SMH)				0.00	0.00	0.00	1816840.00	1816840.00	1816840.00	
						01	101	2406	Van 8551	FRD-157:Dy. D.S.F. Amaravati. FRD-158:Dy. D.S.F. Yavatmal. FRD-222:Dy. D. S. F. Washim			0.00	0.00	0.00	1032000.00	1032000.00	1032000.00	
									TOTAL(SMH)				0.00	0.00	0.00	258840.00	258840.00	258840.00	
									TOTAL(SMH)				0.00	0.00	0.00	50000.00	50000.00	50000.00	
									TOTAL(SMH)				0.00	0.00	0.00	1816840.00	1816840.00	1816840.00	
									TOTAL(SMH)				0.00	0.00	0.00	1032000.00	1032000.00	1032000.00	
									TOTAL(SMH)				0.00	0.00	0.00	172455.00	172455.00	172455.00	
									TOTAL(SMH)				0.00	0.00	0.00	27000.00	27000.00	27000.00	
									TOTAL(SMH)				0.00	0.00	0.00	1231455.00	1231455.00	1231455.00	
						01	102	2406	Strengthe 50	FRD-157:Dy. D.S.F. Amaravati. FRD-158:Dy. D.S.F. Yavatmal. FRD-222:Dy. D. S. F. Washim			0.00	0.00	0.00	1754000.00	1754000.00	1754000.00	
								8613	ning and modernisa tion of Dr.Babasa heb Ambedkar Governmen t nurseries	D.S.F. Amaravati. FRD-158:Dy. D.S.F. Yavatmal. FRD-222:Dy. D. S. F. Washim			0.00	0.00	0.00	140174.00	140174.00	140174.00	
									TOTAL(SMH)				0.00	0.00	0.00	3086174.00	3086174.00	3086174.00	
						01	800	2406	Eco- 2295	FRD-157:Dy. D.S.F. Amaravati. FRD-158:Dy. D.S.F.			0.00	0.00	0.00	500000.00	500000.00	500000.00	
									TOTAL(SMH)				0.00	0.00	0.00	108000.00	108000.00	108000.00	

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

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	800	2406	Eco- 2295 Tourism (State)	50		Yavatmal. FRD-222:Dy. D. S. F. Washim TOTAL(SMH)	0.00	0.00	0.00	119000.00	119000.00	119000.00
									TOTAL(V/C)				0.00	0.00	0.00	6861469.00	6861469.00	6861469.00
									TOTAL(P/N)				0.00	0.00	0.00	6861469.00	6861469.00	6861469.00
									TOTAL(REC)				334664.00	778401.00	534425.00	7714214.00	9027040.00	9361704.00
									TOTAL(MH)				334664.00	778401.00	534425.00	7714214.00	9027040.00	9361704.00
C10	4406	N	Plan	V	01	101	4406	Massive 0492 Afforstat ion Program	02			FRD-156:Dy. 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)	0.00	0.00	8953791.00	3078724.00	12032515.00	12032515.00
													0.00	0.00	16283000.00	100000.00	16383000.00	16383000.00
													0.00	0.00	16123960.00	315820.00	16439780.00	16439780.00
													0.00	0.00	14613968.00	28783.00	14642751.00	14642751.00
													0.00	0.00	19829777.00	611879.00	20441656.00	20441656.00
													0.00	0.00	75804496.00	4135206.00	79939702.00	79939702.00
						01	101	4406	Massive 0492 Afforstat ion Program	21		FRD-156:Dy. 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)	0.00	0.00	2354291.00	1806480.00	4160771.00	4160771.00
													0.00	0.00	13548600.00	2344000.00	15892600.00	15892600.00
													0.00	0.00	6400225.00	451786.00	6852011.00	6852011.00
													0.00	0.00	1814095.00	996705.00	2810800.00	2810800.00
													0.00	0.00	5242457.00	507443.00	5749900.00	5749900.00
													0.00	0.00	29359668.00	6106414.00	35466082.00	35466082.00
									TOTAL(V/C)				0.00	0.00	105164164.00	10241620.00	115405784.00	115405784.00
									TOTAL(P/N)				0.00	0.00	105164164.00	10241620.00	115405784.00	115405784.00
									TOTAL(REC)				0.00	0.00	105164164.00	10241620.00	115405784.00	115405784.00
									TOTAL(MH)				0.00	0.00	105164164.00	10241620.00	115405784.00	115405784.00
O76	2406	N	Plan	V	01	102	2406	Central 6808 Nursery	02			FRD-156:Dy. D.S.F. Akola. TOTAL(SMH)	0.00	0.00	999997.00	0.00	999997.00	999997.00
													0.00	0.00	999997.00	0.00	999997.00	999997.00
									TOTAL(V/C)				0.00	0.00	999997.00	0.00	999997.00	999997.00
									TOTAL(P/N)				0.00	0.00	999997.00	0.00	999997.00	999997.00
									TOTAL(REC)				0.00	0.00	999997.00	0.00	999997.00	999997.00
									TOTAL(MH)				0.00	0.00	999997.00	0.00	999997.00	999997.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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	Revision and preparati on of Working Plan	02	FRD-162: C. F Working Plan Chandrapur-1		0.00	0.00	0.00	11693.00	11693.00	11693.00
								0149	and preparati on of Working Plan				82475.00	0.00	81842.00	16369.00	98211.00	180686.00
													82475.00	0.00	81842.00	28062.00	109904.00	192379.00
						01	101	2406	Revision and preparati on of Working Plan	06	FRD-161:C.C. F Working Plan, Nagpur		0.00	0.00	0.00	8538.00	8538.00	8538.00
								0149	and preparati on of Working Plan				0.00	0.00	0.00	20000.00	20000.00	20000.00
													0.00	0.00	0.00	20000.00	20000.00	20000.00
													0.00	0.00	2990.00	12010.00	15000.00	15000.00
													0.00	0.00	2990.00	40548.00	43538.00	43538.00
						01	101	2406	Revision and preparati on of Working Plan	13	FRD-161:C.C. F Working Plan, Nagpur		13358.00	29239.00	15000.00	40519.00	84758.00	98116.00
								0149	and preparati on of Working Plan				0.00	19420.00	0.00	52000.00	71420.00	71420.00
													25000.00	0.00	19915.00	16435.00	36350.00	61350.00
													0.00	116758.00	83000.00	23123.00	222881.00	222881.00
													0.00	0.00	60639.00	12509.00	73148.00	73148.00
													62110.00	25899.00	54439.00	50682.00	131020.00	193130.00
													100468.00	191316.00	232993.00	195268.00	619577.00	720045.00
						01	101	2406	Revision and preparati on of Working Plan	17	FRD-161:C.C. F Working Plan, Nagpur		8000.00	0.00	0.00	152000.00	152000.00	160000.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

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	Revision and preparati on of Working Plan	17	FRD-162: C. F Working Plan Chandrapur-1		0.00	0.00	28100.00	15299.00	43399.00	43399.00
									TOTAL(SMH)				8000.00	0.00	28100.00	167299.00	195399.00	203399.00
						01	101	2406	Revision and preparati on of Working Plan	21	FRD-164:C. C. F Working Plan Amravati		0.00	0.00	0.00	18936.00	18936.00	18936.00
									TOTAL(SMH)				0.00	0.00	0.00	18936.00	18936.00	18936.00
						01	101	2406	Revision and preparati on of Working Plan	24	FRD-162: C. F Working Plan Chandrapur-1		0.00	10000.00	0.00	0.00	10000.00	10000.00
									TOTAL(SMH)				0.00	0.00	0.00	0.00	10000.00	10000.00
									FRD-164:C. C. F Working Plan Amravati				0.00	0.00	10390.00	0.00	10390.00	10390.00
									TOTAL(SMH)				0.00	0.00	9760.00	0.00	9760.00	9760.00
									FRD-166: C. F Working Plan Yavatmal				0.00	10000.00	20150.00	0.00	30150.00	30150.00
									TOTAL(SMH)				0.00	0.00	0.00	29540.00	29540.00	29540.00
						01	101	2406	Revision and preparati on of Working Plan	27	FRD-164:C. C. F Working Plan Amravati		0.00	0.00	0.00	29540.00	29540.00	29540.00
									TOTAL(SMH)				0.00	0.00	0.00	29540.00	29540.00	29540.00
									TOTAL(V/C)				190943.00	201316.00	366075.00	479653.00	1047044.00	1237987.00
									TOTAL(P/N)				190943.00	201316.00	366075.00	479653.00	1047044.00	1237987.00
									TOTAL(REC)				190943.00	201316.00	366075.00	479653.00	1047044.00	1237987.00
									TOTAL(MH)				190943.00	201316.00	366075.00	479653.00	1047044.00	1237987.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

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 Plan	V	01	001	2406	Territori al Conservat ors	13	FRD-178:Forest Engineer M.S. Nagpur		0.00	0.00	2832.00	5000.00	7832.00	7832.00
									TOTAL(SMH)				0.00	0.00	2832.00	5000.00	7832.00	7832.00
						01	070	2406	Repairs to Buildings	27	FRD-178:Forest Engineer M.S. Nagpur		2036953.00	2528513.00	0.00	0.00	2528513.00	4565466.00
									TOTAL(SMH)				2036953.00	2528513.00	0.00	0.00	2528513.00	4565466.00
						01	101	2406	Administr ation and Protectio n	13	FRD-178:Forest Engineer M.S. Nagpur		0.00	21000.00	25137.00	0.00	46137.00	46137.00
									TOTAL(SMH)				0.00	21000.00	25137.00	0.00	46137.00	46137.00
									TOTAL(V/C)				2036953.00	2549513.00	27969.00	5000.00	2582482.00	4619435.00
									TOTAL(P/N)				2036953.00	2549513.00	27969.00	5000.00	2582482.00	4619435.00
									TOTAL(REC)				2036953.00	2549513.00	27969.00	5000.00	2582482.00	4619435.00
									TOTAL(MH)				2036953.00	2549513.00	27969.00	5000.00	2582482.00	4619435.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

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 Plan	V	01	101	2406	Fire and Forest Protection	06	FRD-063:D F O Wl Akola	FRD-210:D.C.F.M .T.P. Gugamal Wl Dn, Chikhaldara Amravati	1302.00	0.00	0.00	0.00	0.00	1302.00
								0131	FRD-210:D.C.F.M .T.P. Gugamal Wl Dn, Chikhaldara Amravati			FRD-210:D.C.F.M .T.P. Gugamal Wl Dn, Chikhaldara Amravati	0.00	5208.00	0.00	0.00	5208.00	5208.00
									FRD-211:D.C.F.M tp. Wildlife, Akot Divn., Dist. Akola			FRD-211:D.C.F.M tp. Wildlife, Akot Divn., Dist. Akola	39062.00	0.00	0.00	0.00	0.00	39062.00
									TOTAL(SMH)			TOTAL(SMH)	40364.00	5208.00	0.00	0.00	5208.00	45572.00
						01	800	2406	Forests Parks	13	FRD-063:D F O Wl Akola	FRD-209:Dy. C. F.M.T.P, Sipna(Wl) Dn. Paratwada Amravati	36120.00	0.00	0.00	0.00	0.00	36120.00
								0659	FRD-209:Dy. C. F.M.T.P, Sipna(Wl) Dn. Paratwada Amravati			FRD-209:Dy. C. F.M.T.P, Sipna(Wl) Dn. Paratwada Amravati	30100.00	0.00	0.00	0.00	0.00	30100.00
									FRD-210:D.C.F.M .T.P. Gugamal Wl Dn, Chikhaldara Amravati			FRD-210:D.C.F.M .T.P. Gugamal Wl Dn, Chikhaldara Amravati	6020.00	0.00	0.00	0.00	0.00	6020.00
									FRD-211:D.C.F.M tp. Wildlife, Akot Divn., Dist. Akola			FRD-211:D.C.F.M tp. Wildlife, Akot Divn., Dist. Akola	78260.00	0.00	0.00	0.00	0.00	78260.00
									TOTAL(SMH)			TOTAL(SMH)	150500.00	0.00	0.00	0.00	0.00	150500.00
						02	110	2406	Nature Conservation and Preservation of Wild Life	06	FRD-169:Apccf & Fd, Mtp, Amrawati	FRD-169:Apccf & Fd, Mtp, Amrawati	0.00	0.00	50000.00	0.00	50000.00	50000.00
								0766	FRD-169:Apccf & Fd, Mtp, Amrawati			FRD-169:Apccf & Fd, Mtp, Amrawati	0.00	0.00	50000.00	0.00	50000.00	50000.00
									TOTAL(SMH)			TOTAL(SMH)	0.00	0.00	50000.00	0.00	50000.00	50000.00
						02	110	2406	Nature Conservation and Preservation of Wild Life	13	FRD-063:D F O Wl Akola	FRD-169:Apccf & Fd, Mtp, Amrawati	0.00	0.00	0.00	20000.00	20000.00	20000.00
								0766	FRD-169:Apccf & Fd, Mtp, Amrawati			FRD-169:Apccf & Fd, Mtp, Amrawati	0.00	94588.00	3688.00	47474.00	145750.00	145750.00
									FRD-209:Dy. C. F.M.T.P, Sipna(Wl) Dn. Paratwada Amravati			FRD-209:Dy. C. F.M.T.P, Sipna(Wl) Dn. Paratwada Amravati	19211.00	0.00	24063.00	0.00	24063.00	43274.00
									FRD-210:D.C.F.M .T.P. Gugamal Wl Dn,			FRD-210:D.C.F.M .T.P. Gugamal Wl Dn,	103500.00	0.00	0.00	24000.00	24000.00	127500.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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 Plan	V	02	110	2406	Nature Conservation and Preservation of Wild Life	13	Chikhaldara Amravati	FRD-211:D.C.F.Mtp.	0.00	0.00	0.00	37000.00	37000.00	37000.00
								0766	Wildlife, Akot Divn., Dist. Akola			FRD-240:Divisional Forest Officer, Melghat Wildlife Div. Paratwada	0.00	0.00	0.00	30000.00	30000.00	30000.00
									TOTAL(SMH)				122711.00	94588.00	27751.00	158474.00	280813.00	403524.00
						02	110	2406	Compensation for the Losses due to Wild Animals Attack	50	FRD-063: D F O Wl Akola	FRD-209:Dy. C. F.M.T.P, Sipna(Wl) Dn. Paratwada Amravati	102355.00	0.00	0.00	0.00	0.00	102355.00
								2366	Wildlife, Akot Divn., Dist. Akola			FRD-210:D.C.F.M.T.P. Gugamal Wl Dn, Chikhaldara Amravati	0.00	40479.00	47453.00	0.00	87932.00	87932.00
									FRD-211:D.C.F.Mtp. Wildlife, Akot Divn., Dist. Akola			FRD-240:Divisional Forest Officer, Melghat Wildlife Div. Paratwada	76199.00	125500.00	0.00	165820.00	291320.00	367519.00
									TOTAL(SMH)				40250.00	0.00	0.00	0.00	0.00	40250.00
									FRD-210:D.C.F.M.T.P. Gugamal Wl Dn, Chikhaldara Amravati			FRD-240:Divisional Forest Officer, Melghat Wildlife Div. Paratwada	56594.00	0.00	42562.00	79750.00	122312.00	178906.00
									TOTAL(SMH)				275398.00	165979.00	90015.00	245570.00	501564.00	776962.00
									TOTAL(V/C)				588973.00	265775.00	167766.00	404044.00	837585.00	1426558.00
									TOTAL(P/N)				588973.00	265775.00	167766.00	404044.00	837585.00	1426558.00
									TOTAL(REC)				588973.00	265775.00	167766.00	404044.00	837585.00	1426558.00
									TOTAL(MH)				588973.00	265775.00	167766.00	404044.00	837585.00	1426558.00
C10	4406	N	Plan	V		01	101	4406	Massive Afforestation Program	02	FRD-209:Dy. C. F.M.T.P, Sipna(Wl) Dn. Paratwada Amravati	FRD-210:D.C.F.M.T.P.	0.00	0.00	0.00	1958110.00	1958110.00	1958110.00
								0492	Wildlife, Akot Divn., Dist. Akola			FRD-210:D.C.F.M.T.P.	0.00	0.00	0.00	630901.00	630901.00	630901.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

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	02	Gugamal	Wl						
								0492	Afforstat		Dn,	Chikhaldara		0.00	0.00	0.00	1035016.00	1035016.00
									Program		Amravati							
											FRD-							
											240:Divisio							
											nal Forest							
											Officer,Mel							
											ghat							
											Wildlife							
											Div.							
											Paratwada							
											TOTAL(SMH)		0.00	0.00	0.00	3624027.00	3624027.00	3624027.00
						01	101	4406	Massive	21	FRD-209:Dy.		0.00	0.00	0.00	162773.00	162773.00	162773.00
								0492	Afforstat		C.							
									Program		F.M.T.P,Sip							
											na(Wl) Dn.							
											Paratwada							
											Amravati							
											FRD-		0.00	0.00	0.00	147739.00	147739.00	147739.00
											210:D.C.F.M							
											.T.P.							
											Gugamal Wl							
											Dn,							
											Chikhaldara							
											Amravati							
											FRD-		0.00	0.00	0.00	90584.00	90584.00	90584.00
											240:Divisio							
											nal Forest							
											Officer,Mel							
											ghat							
											Wildlife							
											Div.							
											Paratwada							
											TOTAL(SMH)		0.00	0.00	0.00	401096.00	401096.00	401096.00
											TOTAL(V/C)		0.00	0.00	0.00	4025123.00	4025123.00	4025123.00
											TOTAL(P/N)		0.00	0.00	0.00	4025123.00	4025123.00	4025123.00
											TOTAL(REC)		0.00	0.00	0.00	4025123.00	4025123.00	4025123.00
											TOTAL(MH)		0.00	0.00	0.00	4025123.00	4025123.00	4025123.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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-171:C. C. F Working Plan Pune.		0.00	23716.00	14014.00	14014.00	51744.00	51744.00
								0149	Working Plan		FRD-174:C. C. F Working Plan Dahanu Konkan Bhavan ,New Mumbai		19000.00	0.00	0.00	0.00	0.00	19000.00
									FRD-175:C. C. F Working Plan Nashik				44600.00	0.00	27300.00	5000.00	32300.00	76900.00
									TOTAL(SMH)				63600.00	23716.00	41314.00	19014.00	84044.00	147644.00
						01	101	2406	Revision and preparati on of Working Plan	06	FRD-165:C. C. F Working Plan Aurangabad		7218.00	0.00	8564.00	1640.00	10204.00	17422.00
								0149	Working Plan		FRD-171:C. C. F Working Plan Pune.		8900.00	1039.00	1946.00	1960.00	4945.00	13845.00
									FRD-173:C. F Working Plan Dhule				0.00	3000.00	5000.00	10000.00	18000.00	18000.00
									FRD-174:C. C. F Working Plan Dahanu Konkan Bhavan ,New Mumbai				0.00	3021.00	1870.00	0.00	4891.00	4891.00
									FRD-175:C. C. F Working Plan Nashik				19249.00	22522.00	11618.00	7537.00	41677.00	60926.00
									FRD-176:A.P.C.C .F.Working Plan Pune				1037.00	0.00	0.00	0.00	0.00	1037.00
									TOTAL(SMH)				36404.00	29582.00	28998.00	21137.00	79717.00	116121.00
						01	101	2406	Revision and preparati on of Working Plan	13	FRD-165:C. C. F Working Plan Aurangabad		41525.00	3000.00	39367.00	25638.00	68005.00	109530.00
								0149	Working Plan		FRD-171:C. C. F Working Plan Pune.		136338.00	41662.00	119425.00	96664.00	257751.00	394089.00
									FRD-173:C. F Working Plan Dhule				0.00	50000.00	20000.00	33881.00	103881.00	103881.00
									FRD-174:C. C. F Working Plan Dahanu Konkan				0.00	18929.00	3130.00	8000.00	30059.00	30059.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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	Bhavan ,New Mumbai	FRD-175:C. C. F Working Plan Nashik	50000.00	0.00	15000.00	25000.00	40000.00	90000.00
								0149	and preparati on of Working Plan			FRD-176:A.P.C.C .F.Working Plan Pune	38934.00	173256.00	157855.00	10020.00	341131.00	380065.00
									TOTAL(SMH)				266797.00	286847.00	354777.00	199203.00	840827.00	1107624.00
						01	101	2406	Revision and preparati on of Working Plan	14	FRD-173:C. F Working Plan Dhule	FRD-173:C. F Working Plan Dhule	0.00	0.00	0.00	65940.00	65940.00	65940.00
								0149	and preparati on of Working Plan			TOTAL(SMH)	0.00	0.00	0.00	65940.00	65940.00	65940.00
						01	101	2406	Revision and preparati on of Working Plan	16	FRD-175:C. C. F Working Plan Nashik	FRD-175:C. C. F Working Plan Nashik	3481.00	0.00	0.00	32557.00	32557.00	36038.00
								0149	and preparati on of Working Plan			TOTAL(SMH)	3481.00	0.00	0.00	32557.00	32557.00	36038.00
						01	101	2406	Revision and preparati on of Working Plan	17	FRD-165:C. C. F Working Plan Aurangabad	FRD-165:C. C. F Working Plan Aurangabad	2250.00	8500.00	4000.00	0.00	12500.00	14750.00
								0149	and preparati on of Working Plan			FRD-171:C. C. F Working Plan Pune.	14575.00	0.00	0.00	29500.00	29500.00	44075.00
									FRD-173:C. F Working Plan Dhule			FRD-173:C. F Working Plan Dhule	0.00	15000.00	0.00	0.00	15000.00	15000.00
									FRD-174:C. C. F Working Plan Dahanu			FRD-174:C. C. F Working Plan Dahanu	0.00	8150.00	0.00	0.00	8150.00	8150.00
									FRD-175:C. C. F Working Plan Nashik			FRD-175:C. C. F Working Plan Nashik	3700.00	0.00	7625.00	0.00	7625.00	11325.00
									FRD-176:A.P.C.C .F.Working Plan Pune			FRD-176:A.P.C.C .F.Working Plan Pune	11795.00	21500.00	0.00	0.00	21500.00	33295.00
									TOTAL(SMH)				32320.00	53150.00	11625.00	29500.00	94275.00	126595.00
						01	101	2406	Revision and preparati on of Working Plan	21	FRD-165:C. C. F Working Plan Aurangabad	FRD-165:C. C. F Working Plan Aurangabad	0.00	0.00	0.00	3129.00	3129.00	3129.00
								0149	and preparati on of Working Plan			FRD-173:C. F Working Plan Dhule	0.00	0.00	0.00	10000.00	10000.00	10000.00
									FRD-173:C. F Working Plan Dhule			TOTAL(SMH)	0.00	0.00	0.00	13129.00	13129.00	13129.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

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	FRD-165:C. C. F Working Plan Aurangabad		5000.00	0.00	0.00	20000.00	20000.00	25000.00
								0149	Working Plan Dhule				5000.00	0.00	0.00	0.00	0.00	5000.00
									FRD-173:C. F Working Plan Pune.				0.00	5000.00	0.00	0.00	5000.00	5000.00
									FRD-174:C. F Working Plan Dhanu				0.00	5000.00	0.00	0.00	5000.00	5000.00
									FRD-175:C. F Working Plan Nashik				5000.00	0.00	0.00	0.00	0.00	5000.00
									TOTAL(SMH)				15000.00	10000.00	0.00	20000.00	30000.00	45000.00
									TOTAL(V/C)				417602.00	403295.00	436714.00	400480.00	1240489.00	1658091.00
									TOTAL(P/N)				417602.00	403295.00	436714.00	400480.00	1240489.00	1658091.00
									TOTAL(REC)				417602.00	403295.00	436714.00	400480.00	1240489.00	1658091.00
									TOTAL(MH)				417602.00	403295.00	436714.00	400480.00	1240489.00	1658091.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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	Non Plan	V	01	001	2406	Territori al Conservat ors	06	FRD-181:Dy. C. F Yavatmal		0.00	11080.00	0.00	0.00	11080.00	11080.00
								0042	Conservat ors		TOTAL(SMH)		0.00	11080.00	0.00	0.00	11080.00	11080.00
						01	001	2406	Territori al Conservat ors	13	FRD-181:Dy. C. F Yavatmal		0.00	0.00	0.00	50000.00	50000.00	50000.00
								0042	Conservat ors		FRD-182:Dy. C. F Pandhakawda		0.00	25539.00	33350.00	17431.00	76320.00	76320.00
									Conservator Of Forest (Territory) Forest Washim		FRD-242:Dy. C. F		49577.00	420.00	0.00	0.00	420.00	49997.00
									TOTAL(SMH)				49577.00	25959.00	33350.00	67431.00	126740.00	176317.00
						01	070	2406	Repairs to Buildings	13	FRD-181:Dy. C. F Yavatmal		0.00	0.00	0.00	29400.00	29400.00	29400.00
								0087	TOTAL(SMH)				0.00	0.00	0.00	29400.00	29400.00	29400.00
						01	101	2406	Administration and Protection	06	FRD-181:Dy. C. F Yavatmal		0.00	28920.00	0.00	30000.00	58920.00	58920.00
								0096	Conservator Of Forest (Territory) Forest Washim		FRD-182:Dy. C. F Pandhakawda		0.00	3739.00	2790.00	0.00	6529.00	6529.00
									FRD-201:C.C.F.(T) Yavatmal		FRD-		65560.00	10531.00	0.00	33366.00	43897.00	109457.00
									TOTAL(SMH)				65560.00	43190.00	2790.00	63366.00	109346.00	174906.00
						01	101	2406	Administration and Protection	13	FRD-181:Dy. C. F Yavatmal		0.00	248000.00	0.00	13900.00	261900.00	261900.00
								0096	Conservator Of Forest (Territory) Forest Washim		FRD-183:Dy. C. F Pusad		0.00	0.00	36958.00	0.00	36958.00	36958.00
									FRD-201:C.C.F.(T) Yavatmal		FRD-242:Dy. Conservator Of Forest (Territory) Forest Washim		0.00	101036.00	0.00	0.00	101036.00	101036.00
									TOTAL(SMH)				60000.00	5950.00	0.00	0.00	5950.00	65950.00
									Conservator Of Forest (Territory) Forest Washim		FRD-242:Dy. Conservator Of Forest (Territory) Forest Washim		60000.00	354986.00	36958.00	13900.00	405844.00	465844.00
						01	101	2406	Artificial Regeneration	13	FRD-242:Dy. Conservator Of Forest (Territory) Forest Washim		63000.00	9050.00	12000.00	0.00	21050.00	84050.00
								0122	TOTAL(SMH)				63000.00	9050.00	12000.00	0.00	21050.00	84050.00
						01	101	2406	Fire and Forest Protection	06	FRD-182:Dy. C. F Pandhakawda		0.00	0.00	6580.00	0.00	6580.00	6580.00
								0131	Conservator Of Forest (Territory) Forest Washim		FRD-183:Dy. C. F Pusad		0.00	38930.00	0.00	0.00	38930.00	38930.00
									TOTAL(SMH)				0.00	38930.00	6580.00	0.00	45510.00	45510.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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	Fire and Forest Protection	13	FRD-181:Dy. C. F Yavatmal		0.00	0.00	0.00	105900.00	105900.00	105900.00
								0131	FRD-182:Dy. C. F Pandhakawda				0.00	0.00	7000.00	61900.00	68900.00	68900.00
									FRD-183:Dy. C. F Pusad				0.00	175000.00	0.00	0.00	175000.00	175000.00
									FRD-201:C.C.F.(T) Yavatmal				0.00	0.00	0.00	254132.00	254132.00	254132.00
									FRD-242:Dy. Conservator Of Forest (Territory) Forest Washim				0.00	0.00	0.00	195641.00	195641.00	195641.00
									TOTAL(SMH)				0.00	175000.00	7000.00	617573.00	799573.00	799573.00
						01	102	2406	Forest	06	FRD-182:Dy. C. F Pandhakawda		0.00	5000.00	5000.00	2530.00	12530.00	12530.00
								0256	FRD-242:Dy. Conservator Of Forest (Territory) Forest Washim				0.00	3810.00	0.00	25810.00	29620.00	29620.00
									TOTAL(SMH)				0.00	8810.00	5000.00	28340.00	42150.00	42150.00
						01	102	2406	Forest	24	FRD-183:Dy. C. F Pusad		0.00	6080.00	0.00	0.00	6080.00	6080.00
								0256	FRD-242:Dy. Conservator Of Forest (Territory) Forest Washim				0.00	32800.00	0.00	0.00	32800.00	32800.00
									TOTAL(SMH)				0.00	38880.00	0.00	0.00	38880.00	38880.00
						01	105	2406	Exploitation by Government Agency(Te ndu)	13	FRD-182:Dy. C. F Pandhakawda		0.00	0.00	45000.00	32268.00	77268.00	77268.00
								0452	TOTAL(SMH)				0.00	0.00	45000.00	32268.00	77268.00	77268.00
						01	105	2406	Exploitation by Government Agency(Timber)	24	FRD-181:Dy. C. F Yavatmal		0.00	36000.00	0.00	20000.00	56000.00	56000.00
								0472	FRD-182:Dy. C. F Pandhakawda				0.00	0.00	0.00	35995.00	35995.00	35995.00
									FRD-183:Dy. C. F Pusad				0.00	29920.00	0.00	0.00	29920.00	29920.00
									FRD-201:C.C.F.(T) Yavatmal				0.00	0.00	0.00	16839.00	16839.00	16839.00
									FRD-242:Dy. Conservator Of Forest (Territory) Forest Washim				0.00	0.00	0.00	14000.00	14000.00	14000.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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)	24	TOTAL(SMH)		0.00	65920.00	0.00	86834.00	152754.00	152754.00	
						01	105	2406	Exploitation by Government Agency(Timber)	26	FRD-182:Dy. C. F Pandhakawda TOTAL(SMH)		0.00	0.00	0.00	22680.00	22680.00	22680.00	
						01	105	2406	Exploitation by Government Agency(Timber)	51	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	25000.00	0.00	0.00	25000.00	25000.00	
													0.00	0.00	0.00	9830.00	9830.00	9830.00	
													0.00	25000.00	0.00	0.00	25000.00	25000.00	
													0.00	15800.00	0.00	0.00	15800.00	15800.00	
													0.00	65800.00	0.00	9830.00	75630.00	75630.00	
						02	110	2406	Nature Conservation and Preservation of Wild Life	24	FRD-201:C.C.F.(T) Yavatmal FRD-242:Dy. Conservator Of Forest (Territory) Forest Washim TOTAL(SMH)		0.00	34025.00	0.00	0.00	34025.00	34025.00	
													0.00	200.00	0.00	0.00	200.00	200.00	
													0.00	34225.00	0.00	0.00	34225.00	34225.00	
						02	110	2406	Compensation 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)		0.00	3342849.00	0.00	2122397.00	5465246.00	5465246.00	
													0.00	17616571.00	6786216.00	2354842.00	26757629.00	26757629.00	
													0.00	3299944.00	3275983.00	0.00	6575927.00	6575927.00	
													0.00	876217.00	2765.00	487550.00	1366532.00	1366532.00	
													0.00	25135581.00	10064964.00	4964789.00	40165334.00	40165334.00	
									TOTAL(V/C)				238137.00	26007411.00	10213642.00	5936411.00	42157464.00	42395601.00	
									TOTAL(P/N)				238137.00	26007411.00	10213642.00	5936411.00	42157464.00	42395601.00	
						Plan	V	01	105	2406	Exploitation by Government Agency (Grass and other	02	FRD-182:Dy. C. F Pandhakawda TOTAL(SMH)		0.00	0.00	57579.00	57579.00	57579.00
													0.00	0.00	0.00	57579.00	57579.00	57579.00	

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

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	02	FRD-182:Dy. C. F Pandhakawda		0.00	0.00	0.00	63999.00	63999.00	63999.00
								0686			FRD-183:Dy. C. F Pusad		0.00	0.00	0.00	50587.00	50587.00	50587.00
											TOTAL(SMH)		0.00	0.00	0.00	114586.00	114586.00	114586.00
						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-182:Dy. C. F Pandhakawda		0.00	0.00	38000.00	670000.00	708000.00	708000.00
								0686			FRD-183:Dy. C. F Pusad		0.00	0.00	0.00	496000.00	496000.00	496000.00
											TOTAL(SMH)		0.00	0.00	38000.00	1166000.00	1204000.00	1204000.00
									TOTAL(V/C)				0.00	0.00	38000.00	1338165.00	1376165.00	1376165.00
									TOTAL(P/N)				0.00	0.00	38000.00	1338165.00	1376165.00	1376165.00
									TOTAL(REC)				238137.00	26007411.00	10251642.00	7274576.00	43533629.00	43771766.00
									TOTAL(MH)				238137.00	26007411.00	10251642.00	7274576.00	43533629.00	43771766.00
C10	4406	N	Plan	V		01	101	4406	Massive Afforstation Program	02	FRD-181:Dy. C. F Yavatmal		0.00	0.00	1887962.00	3162068.00	5050030.00	5050030.00
								0492			FRD-182:Dy. C. F Pandhakawda		0.00	0.00	8129875.00	4995321.00	13125196.00	13125196.00
											FRD-183:Dy. C. F Pusad		0.00	0.00	7516900.00	7371659.00	14888559.00	14888559.00
											FRD-242:Dy. Conservator Of Forest (Territory) Forest Washim		0.00	0.00	5264433.00	7840799.00	13105232.00	13105232.00
											TOTAL(SMH)		0.00	0.00	22799170.00	23369847.00	46169017.00	46169017.00
						01	101	4406	Massive Afforstation Program	21	FRD-181:Dy. C. F Yavatmal		0.00	0.00	19000.00	129934.00	148934.00	148934.00
								0492			FRD-182:Dy. C. F Pandhakawda		0.00	0.00	1587747.00	1605388.00	3193135.00	3193135.00
											TOTAL(SMH)		0.00	0.00	1606747.00	1735322.00	3342069.00	3342069.00
									TOTAL(V/C)				0.00	0.00	24405917.00	25105169.00	49511086.00	49511086.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul , Aug , Sep)

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		TOTAL(P/N)							0.00	0.00	24405917.00	25105169.00	49511086.00	49511086.00
						TOTAL(REC)							0.00	0.00	24405917.00	25105169.00	49511086.00	49511086.00
						TOTAL(MH)							0.00	0.00	24405917.00	25105169.00	49511086.00	49511086.00
O79	4406	N	Plan	V	01	070	4406	Forst	53	FRD-181:Dy.			0.00	0.00	0.00	290961.00	290961.00	290961.00
							3992	Buildings		C. F								
								(Scheme)		Yavatmal								
										TOTAL(SMH)			0.00	0.00	0.00	290961.00	290961.00	290961.00
						TOTAL(V/C)							0.00	0.00	0.00	290961.00	290961.00	290961.00
						TOTAL(P/N)							0.00	0.00	0.00	290961.00	290961.00	290961.00
						TOTAL(REC)							0.00	0.00	0.00	290961.00	290961.00	290961.00
						TOTAL(MH)							0.00	0.00	0.00	290961.00	290961.00	290961.00
O82	2406	N	Plan	V	01	101	2406	Works for	27	FRD-242:Dy.			0.00	0.00	0.00	53054.00	53054.00	53054.00
							8159	Protectio		Conservator								
								n of		Of Forest								
								forest		(Territory)								
										Forest								
										Washim								
										TOTAL(SMH)			0.00	0.00	0.00	53054.00	53054.00	53054.00
						TOTAL(V/C)							0.00	0.00	0.00	53054.00	53054.00	53054.00
						TOTAL(P/N)							0.00	0.00	0.00	53054.00	53054.00	53054.00
						TOTAL(REC)							0.00	0.00	0.00	53054.00	53054.00	53054.00
						TOTAL(MH)							0.00	0.00	0.00	53054.00	53054.00	53054.00
O83	4406	N	Plan	V	01	101	4406	Developme	27	FRD-242:Dy.			0.00	0.00	474000.00	0.00	474000.00	474000.00
							3867	nt Of		Conservator								
								Forest		Of Forest								
								Tourism/		(Territory)								
								Eco		Forest								
								Tourism		Washim								
										TOTAL(SMH)			0.00	0.00	474000.00	0.00	474000.00	474000.00
						TOTAL(V/C)							0.00	0.00	474000.00	0.00	474000.00	474000.00
						TOTAL(P/N)							0.00	0.00	474000.00	0.00	474000.00	474000.00
						TOTAL(REC)							0.00	0.00	474000.00	0.00	474000.00	474000.00
						TOTAL(MH)							0.00	0.00	474000.00	0.00	474000.00	474000.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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 06	FRD-186:Dy.			0.00	9490.00	20038.00	1370.00	30898.00	30898.00
								8524	l Forest Officer, Social Forestry	D.S.F. Kolhapur			12000.00	0.00	25000.00	0.00	25000.00	37000.00
										FRD-187:Dy. D.S.F. Sangli			9200.00	0.00	18544.00	0.00	18544.00	27744.00
										FRD-188:Dy. D.S.F. Satara			9874.00	0.00	0.00	12251.00	12251.00	22125.00
										FRD-189:Dy. D.S.F. Solapur			10000.00	0.00	0.00	0.00	0.00	10000.00
										FRD-190:Dy. D.S.F. Pune			41074.00	9490.00	63582.00	13621.00	86693.00	127767.00
										TOTAL(SMH)			23044.00	1560.00	26660.00	2100.00	30320.00	53364.00
						01	001	2406	Divisiona 13	FRD-186:Dy.			23044.00	1560.00	26660.00	2100.00	30320.00	53364.00
								8524	l Forest Officer, Social Forestry	D.S.F. Kolhapur			65000.00	0.00	25000.00	0.00	25000.00	90000.00
										FRD-187:Dy. D.S.F. Sangli			79645.00	0.00	24685.00	0.00	24685.00	104330.00
										FRD-188:Dy. D.S.F. Satara			50000.00	0.00	0.00	23820.00	23820.00	73820.00
										FRD-189:Dy. D.S.F. Solapur			257300.00	118189.00	201511.00	0.00	319700.00	577000.00
										FRD-190:Dy. D.S.F. Pune			474989.00	119749.00	277856.00	25920.00	423525.00	898514.00
										TOTAL(SMH)			0.00	10000.00	0.00	0.00	10000.00	10000.00
						01	001	2406	Divisiona 14	FRD-186:Dy.			0.00	10000.00	0.00	0.00	10000.00	10000.00
								8524	l Forest Officer, Social Forestry	D.S.F. Kolhapur			25000.00	0.00	0.00	0.00	0.00	25000.00
										FRD-189:Dy. D.S.F. Solapur			25000.00	10000.00	0.00	0.00	10000.00	35000.00
										TOTAL(SMH)			19800.00	3000.00	8950.00	4000.00	15950.00	35750.00
						01	001	2406	Divisiona 24	FRD-186:Dy.			19800.00	3000.00	8950.00	4000.00	15950.00	35750.00
								8524	l Forest Officer, Social Forestry	D.S.F. Kolhapur			50000.00	0.00	55000.00	0.00	55000.00	105000.00
										FRD-187:Dy. D.S.F. Sangli			40000.00	4000.00	27500.00	0.00	31500.00	71500.00
										FRD-188:Dy. D.S.F. Satara			50000.00	0.00	0.00	55000.00	55000.00	105000.00
										FRD-189:Dy. D.S.F. Solapur			175000.00	0.00	0.00	0.00	0.00	175000.00
										FRD-190:Dy. D.S.F. Pune			334800.00	7000.00	91450.00	59000.00	157450.00	492250.00
										TOTAL(SMH)			875863.00	146239.00	432888.00	98541.00	677668.00	1553531.00
										TOTAL(V/C)			875863.00	146239.00	432888.00	98541.00	677668.00	1553531.00
										TOTAL(P/N)			875863.00	146239.00	432888.00	98541.00	677668.00	1553531.00
						Plan	V	01	101	2406	Van	02	FRD-187:Dy.	0.00	0.00	0.00	120000.00	120000.00
										8551	Mahostav		D.S.F. Sangli				120000.00	120000.00
													TOTAL(SMH)	0.00	0.00	0.00	120000.00	120000.00
						01	101	2406	Van	21	FRD-187:Dy.			0.00	0.00	0.00	26796.00	26796.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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	O28	3451	N						TOTAL(REC)				0.00	0.00	0.00	139632.00	139632.00	139632.00
									TOTAL(MH)				0.00	0.00	0.00	139632.00	139632.00	139632.00
O31	4406	N Plan	V	01	102	4406	Central	02	FRD-187:Dy.				578589.00	0.00	0.00	0.00	0.00	578589.00
							3651 Nurseries		D.S.F.									
									Sangli									
									TOTAL(SMH)				578589.00	0.00	0.00	0.00	0.00	578589.00
				01	102	4406	Central	21	FRD-187:Dy.				128069.00	0.00	0.00	0.00	0.00	128069.00
							3651 Nurseries		D.S.F.									
									Sangli									
									TOTAL(SMH)				128069.00	0.00	0.00	0.00	0.00	128069.00
									TOTAL(V/C)				706658.00	0.00	0.00	0.00	0.00	706658.00
									TOTAL(P/N)				706658.00	0.00	0.00	0.00	0.00	706658.00
									TOTAL(REC)				706658.00	0.00	0.00	0.00	0.00	706658.00
									TOTAL(MH)				706658.00	0.00	0.00	0.00	0.00	706658.00
O35	4406	N Plan	V	01	102	4406	Central	02	FRD-186:Dy.				1217110.00	109808.00	0.00	0.00	109808.00	1326918.00
							3366 Nurseries		D.S.F.									
									Kolhapur									
									TOTAL(SMH)				1217110.00	109808.00	0.00	0.00	109808.00	1326918.00
				01	102	4406	Central	21	FRD-186:Dy.				2000.00	22400.00	0.00	600.00	23000.00	25000.00
							3366 Nurseries		D.S.F.									
									Kolhapur									
									TOTAL(SMH)				2000.00	22400.00	0.00	600.00	23000.00	25000.00
									TOTAL(V/C)				1219110.00	132208.00	0.00	600.00	132808.00	1351918.00
									TOTAL(P/N)				1219110.00	132208.00	0.00	600.00	132808.00	1351918.00
									TOTAL(REC)				1219110.00	132208.00	0.00	600.00	132808.00	1351918.00
									TOTAL(MH)				1219110.00	132208.00	0.00	600.00	132808.00	1351918.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

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	06	FRD- 193:P.C.C.F & Dir Gen. Social Forestry Pune TOTAL(SMH)		21803.00	7130.00	7130.00	7543.00	21803.00	43606.00
						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)		113750.00	0.00	111190.00	113820.00	225010.00	338760.00
						01	001	2406	Conservat 8515 or of Forests, Social Forestry	06	FRD-192:Dy. D.S.F. Nashik TOTAL(SMH)		0.00	0.00	20000.00	0.00	20000.00	20000.00
						01	001	2406	Conservat 8515 or of Forests, Social Forestry	13	FRD-192:Dy. D.S.F. Nashik TOTAL(SMH)		0.00	0.00	50000.00	0.00	50000.00	50000.00
						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)		12000.00	0.00	24980.00	0.00	24980.00	36980.00
													0.00	12000.00	25000.00	0.00	37000.00	37000.00
													7000.00	0.00	12000.00	0.00	12000.00	19000.00
													12000.00	0.00	25000.00	0.00	25000.00	37000.00
													7000.00	0.00	13000.00	0.00	13000.00	20000.00
													38000.00	12000.00	99980.00	0.00	111980.00	149980.00
						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. Ahmadnagar FRD- 223:D.D.S.F		75000.00	0.00	25000.00	0.00	25000.00	100000.00
													0.00	75000.00	25000.00	0.00	100000.00	100000.00
													0.00	162808.00	32850.00	154456.00	350114.00	350114.00
													37000.00	0.00	12000.00	0.00	12000.00	49000.00
													75000.00	0.00	24623.00	0.00	24623.00	99623.00
													38000.00	0.00	13000.00	0.00	13000.00	51000.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

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	Divisiona 13 .Nadurbar										
								8524	1 Forest Officer, Social Forestry			TOTAL(SMH)	225000.00	237808.00	132473.00	154456.00	524737.00	749737.00	
						01	001	2406	Divisiona 14 FRD-191:Dy.				24850.00	0.00	0.00	0.00	0.00	24850.00	
								8524	1 Forest Officer, Social Forestry				0.00	0.00	25000.00	0.00	25000.00	25000.00	
													13000.00	0.00	0.00	0.00	0.00	13000.00	
													25000.00	0.00	0.00	0.00	0.00	25000.00	
													12000.00	0.00	0.00	0.00	0.00	12000.00	
													74850.00	0.00	25000.00	0.00	25000.00	99850.00	
						01	001	2406	Divisiona 24 FRD-191:Dy.				123000.00	0.00	102000.00	0.00	102000.00	225000.00	
								8524	1 Forest Officer, Social Forestry				0.00	150000.00	75000.00	0.00	225000.00	225000.00	
													0.00	0.00	100000.00	0.00	100000.00	100000.00	
													75000.00	0.00	37000.00	0.00	37000.00	112000.00	
													35000.00	0.00	130000.00	25000.00	155000.00	190000.00	
													70000.00	0.00	43000.00	0.00	43000.00	113000.00	
													303000.00	150000.00	487000.00	25000.00	662000.00	965000.00	
													TOTAL(V/C)	776403.00	406938.00	932773.00	300819.00	1640530.00	2416933.00
													TOTAL(P/N)	776403.00	406938.00	932773.00	300819.00	1640530.00	2416933.00
						Plan	V	01	102	2406	Strengthe 50 FRD-195:Dy.		0.00	0.00	0.00	2876655.00	2876655.00	2876655.00	
								8613	ning and modernisa tion of Dr.Babasa heb Ambedkar Governmen t nurseries				0.00	0.00	0.00	2876655.00	2876655.00	2876655.00	
													TOTAL(V/C)	0.00	0.00	0.00	2876655.00	2876655.00	2876655.00
													TOTAL(P/N)	0.00	0.00	0.00	2876655.00	2876655.00	2876655.00
													TOTAL(REC)	776403.00	406938.00	932773.00	3177474.00	4517185.00	5293588.00
													TOTAL(MH)	776403.00	406938.00	932773.00	3177474.00	4517185.00	5293588.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

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	C10	4406	N	Plan	V	01	101	4406	Massive	02	FRD-191:Dy.		0.00	0.00	22039952.00	0.00	22039952.00	22039952.00
								0492	Afforstat		D.S.F.							
									ion		Jalgaon							
									Program		FRD-192:Dy.		0.00	0.00	64450000.00	0.00	64450000.00	64450000.00
											D.S.F.							
											Nashik							
											FRD-194:Dy.		0.00	0.00	7930000.00	0.00	7930000.00	7930000.00
											D.S.F.							
											Dhule							
											FRD-195:Dy.		0.00	15522014.00	5986.00	0.00	15528000.00	15528000.00
											D.S.F.							
											Ahmadnagar							
											FRD-		0.00	0.00	12543000.00	0.00	12543000.00	12543000.00
											223:D.D.S.F							
											.Nadurbar							
											TOTAL(SMH)		0.00	15522014.00	106968938.00	0.00	122490952.00	122490952.00
						01	101	4406	Massive	21	FRD-191:Dy.		0.00	0.00	11734000.00	0.00	11734000.00	11734000.00
								0492	Afforstat		D.S.F.							
									ion		Jalgaon							
									Program		FRD-192:Dy.		0.00	0.00	33511000.00	0.00	33511000.00	33511000.00
											D.S.F.							
											Nashik							
											FRD-194:Dy.		0.00	0.00	4143000.00	0.00	4143000.00	4143000.00
											D.S.F.							
											Dhule							
											FRD-195:Dy.		0.00	7993840.00	149160.00	0.00	8143000.00	8143000.00
											D.S.F.							
											Ahmadnagar							
											FRD-		0.00	0.00	6459000.00	0.00	6459000.00	6459000.00
											223:D.D.S.F							
											.Nadurbar							
											TOTAL(SMH)		0.00	7993840.00	55996160.00	0.00	63990000.00	63990000.00
											TOTAL(V/C)		0.00	23515854.00	162965098.00	0.00	186480952.00	186480952.00
											TOTAL(P/N)		0.00	23515854.00	162965098.00	0.00	186480952.00	186480952.00
											TOTAL(REC)		0.00	23515854.00	162965098.00	0.00	186480952.00	186480952.00
											TOTAL(MH)		0.00	23515854.00	162965098.00	0.00	186480952.00	186480952.00
O40	2406	N	Plan	V		01	102	2406	Central	21	FRD-191:Dy.		436230.00	0.00	0.00	438135.00	438135.00	874365.00
								B207	Nursery(S		D.S.F.							
									cheme)		Jalgaon							
											TOTAL(SMH)		436230.00	0.00	0.00	438135.00	438135.00	874365.00
											TOTAL(V/C)		436230.00	0.00	0.00	438135.00	438135.00	874365.00
											TOTAL(P/N)		436230.00	0.00	0.00	438135.00	438135.00	874365.00
											TOTAL(REC)		436230.00	0.00	0.00	438135.00	438135.00	874365.00
											TOTAL(MH)		436230.00	0.00	0.00	438135.00	438135.00	874365.00
O41	4406	N	Plan	V		01	101	4406	Soil and	53	FRD-191:Dy.		0.00	0.00	0.00	973912.00	973912.00	973912.00
								3401	Water		D.S.F.							
									conservat		Jalgaon							
									ion works		TOTAL(SMH)		0.00	0.00	0.00	973912.00	973912.00	973912.00
									in Forest									
											TOTAL(V/C)		0.00	0.00	0.00	973912.00	973912.00	973912.00
											TOTAL(P/N)		0.00	0.00	0.00	973912.00	973912.00	973912.00
											TOTAL(REC)		0.00	0.00	0.00	973912.00	973912.00	973912.00
											TOTAL(MH)		0.00	0.00	0.00	973912.00	973912.00	973912.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2 (Jul, Aug, Sep)

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-		0.00	0.00	0.00	15571.00	15571.00	15571.00
								8515	or of Forests, Social Forestry		200:C.C.F.& Dep.Dir.Gen .S.F.Thane TOTAL(SMH)		0.00	0.00	0.00	15571.00	15571.00	15571.00
						01	001	2406	Conservat	13	FRD-		0.00	0.00	0.00	56780.00	56780.00	56780.00
								8515	or of Forests, Social Forestry		200:C.C.F.& Dep.Dir.Gen .S.F.Thane TOTAL(SMH)		0.00	0.00	0.00	56780.00	56780.00	56780.00
						01	001	2406	Divisiona	06	FRD-196:Dy.		5310.00	0.00	0.00	20820.00	20820.00	26130.00
								8524	l Forest Officer, Social Forestry		D.S.F. Ratnagiri FRD-197:Dy. D.S.F. Sindhudurg FRD-198:Dy. D.S.F. Thane FRD-199:Dy. D.S.F. Raigad,Alib ag TOTAL(SMH)		0.00	6000.00	0.00	18017.00	24017.00	24017.00
											Sindhudurg FRD-198:Dy. D.S.F. Thane FRD-199:Dy. D.S.F. Raigad,Alib ag TOTAL(SMH)		0.00	0.00	9460.00	24716.00	34176.00	34176.00
											D.S.F. Raigad,Alib ag TOTAL(SMH)		0.00	0.00	0.00	10000.00	10000.00	10000.00
											TOTAL(SMH)		5310.00	6000.00	9460.00	73553.00	89013.00	94323.00
						01	001	2406	Divisiona	13	FRD-196:Dy.		58473.00	0.00	1527.00	12750.00	14277.00	72750.00
								8524	l Forest Officer, Social Forestry		D.S.F. Ratnagiri FRD-197:Dy. D.S.F. Sindhudurg FRD-198:Dy. D.S.F. Thane FRD-199:Dy. D.S.F. Raigad,Alib ag TOTAL(SMH)		0.00	60000.00	0.00	20000.00	80000.00	80000.00
											Sindhudurg FRD-198:Dy. D.S.F. Thane FRD-199:Dy. D.S.F. Raigad,Alib ag TOTAL(SMH)		0.00	30000.00	99100.00	20540.00	149640.00	149640.00
											D.S.F. Raigad,Alib ag TOTAL(SMH)		0.00	0.00	0.00	60000.00	60000.00	60000.00
											TOTAL(SMH)		58473.00	90000.00	100627.00	113290.00	303917.00	362390.00
						01	001	2406	Divisiona	14	FRD-196:Dy.		12500.00	0.00	0.00	0.00	0.00	12500.00
								8524	l Forest Officer, Social Forestry		D.S.F. Ratnagiri FRD-197:Dy. D.S.F. Sindhudurg FRD-198:Dy. D.S.F. Thane FRD-199:Dy. D.S.F. Raigad,Alib ag TOTAL(SMH)		0.00	12500.00	0.00	0.00	12500.00	12500.00
											Sindhudurg FRD-198:Dy. D.S.F. Thane FRD-199:Dy. D.S.F. Raigad,Alib ag TOTAL(SMH)		0.00	12000.00	0.00	0.00	12000.00	12000.00
											D.S.F. Raigad,Alib ag TOTAL(SMH)		0.00	0.00	0.00	12500.00	12500.00	12500.00
											TOTAL(SMH)		12500.00	24500.00	0.00	12500.00	37000.00	49500.00
						01	001	2406	Divisiona	24	FRD-196:Dy.		17000.00	0.00	8000.00	30000.00	38000.00	55000.00
								8524	l Forest Officer, Social Forestry		D.S.F. Ratnagiri FRD-197:Dy. D.S.F. Sindhudurg FRD-198:Dy. D.S.F.		0.00	25000.00	0.00	40000.00	65000.00	65000.00
											Sindhudurg FRD-198:Dy. D.S.F.		0.00	25000.00	30000.00	40000.00	95000.00	95000.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DESCRPTN	DH	ACS	DSCRPN	PREV QR	M1	M2	M3	TOTAL QR	CUM QR
F30	C07	2406	N	Non Plan	V	01	001	2406	Divisiona l Forest Officer, Social Forestry	24	Thane	FRD-199:Dy. D.S.F. Raigad, Alibag	0.00	0.00	0.00	25000.00	25000.00	25000.00
									TOTAL(SMH)				17000.00	50000.00	38000.00	135000.00	223000.00	240000.00
									TOTAL(V/C)				93283.00	170500.00	148087.00	406694.00	725281.00	818564.00
									TOTAL(P/N)				93283.00	170500.00	148087.00	406694.00	725281.00	818564.00
				Plan	V	01	101	2406	Van Mahostav	02	FRD-197:Dy. D.S.F. Sindhudurg		0.00	0.00	0.00	296000.00	296000.00	296000.00
									TOTAL(SMH)				0.00	0.00	0.00	296000.00	296000.00	296000.00
						01	102	2406	Protection of coastal Area through Afforestation	33	FRD-197:Dy. D.S.F. Sindhudurg		0.00	0.00	0.00	32353.00	32353.00	32353.00
									TOTAL(SMH)				0.00	0.00	0.00	32353.00	32353.00	32353.00
						01	102	2406	Strengthening and modernisation of Dr. Babasaheb Ambedkar Government nurseries	50	FRD-196:Dy. D.S.F. Ratnagiri		0.00	0.00	0.00	137970.00	137970.00	137970.00
									TOTAL(SMH)				0.00	0.00	0.00	112425.00	112425.00	112425.00
									TOTAL(SMH)				0.00	0.00	0.00	250395.00	250395.00	250395.00
						01	800	2406	Eco-Tourism (State)	50	FRD-197:Dy. D.S.F. Sindhudurg		0.00	0.00	0.00	143000.00	143000.00	143000.00
									TOTAL(SMH)				0.00	0.00	0.00	143000.00	143000.00	143000.00
									TOTAL(V/C)				0.00	0.00	0.00	721748.00	721748.00	721748.00
									TOTAL(P/N)				0.00	0.00	0.00	721748.00	721748.00	721748.00
									TOTAL(REC)				93283.00	170500.00	148087.00	1128442.00	1447029.00	1540312.00
									TOTAL(MH)				93283.00	170500.00	148087.00	1128442.00	1447029.00	1540312.00
C10	4406	N	Plan	V	01	101	4406	Massive Afforestation Program	02	FRD-196:Dy. D.S.F. Ratnagiri			0.00	0.00	0.00	3260000.00	3260000.00	3260000.00
									TOTAL(SMH)				0.00	0.00	0.00	1370000.00	1370000.00	1370000.00
									TOTAL(SMH)				0.00	0.00	0.00	8901737.00	8901737.00	8901737.00
									TOTAL(SMH)				0.00	0.00	0.00	10472916.00	10472916.00	10472916.00
									TOTAL(SMH)				0.00	0.00	0.00	4630000.00	19374653.00	24004653.00
						01	101	4406	Massive Afforestation Program	21	FRD-196:Dy. D.S.F. Ratnagiri		0.00	0.00	0.00	1620000.00	1620000.00	1620000.00
									TOTAL(SMH)				0.00	0.00	0.00	677000.00	677000.00	677000.00
									TOTAL(SMH)				0.00	0.00	0.00	677000.00	677000.00	677000.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER

Q2 (Jul, Aug, Sep)

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	FRD-198:Dy.		0.00	0.00	0.00	2633784.00	2633784.00	2633784.00
								0492	Afforstat		D.S.F.							
									ion		Thane							
									Program		FRD-199:Dy.		0.00	0.00	0.00	5056769.00	5056769.00	5056769.00
											D.S.F.							
											Raigad,Alib							
											ag							
											TOTAL(SMH)		0.00	0.00	2297000.00	7690553.00	9987553.00	9987553.00
									TOTAL(V/C)				0.00	0.00	6927000.00	27065206.00	33992206.00	33992206.00
									TOTAL(P/N)				0.00	0.00	6927000.00	27065206.00	33992206.00	33992206.00
									TOTAL(REC)				0.00	0.00	6927000.00	27065206.00	33992206.00	33992206.00
									TOTAL(MH)				0.00	0.00	6927000.00	27065206.00	33992206.00	33992206.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

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 Plan	V	01	001	2406	Conservat	06	FRD-		0.00	0.00	0.00	10000.00	10000.00	10000.00	
								8515	or of Forests, Social Forestry			212:Chief Conservator Of Forests & Dy.Dir.Gen. S. F. Circle Pune TOTAL(SMH)	0.00	0.00	0.00	10000.00	10000.00	10000.00	
								01	001	2406	Conservat	13	FRD-	30961.00	69039.00	0.00	37738.00	106777.00	137738.00
								8515	or of Forests, Social Forestry			212:Chief Conservator Of Forests & Dy.Dir.Gen. S. F. Circle Pune TOTAL(SMH)	30961.00	69039.00	0.00	37738.00	106777.00	137738.00	
									TOTAL(V/C)				30961.00	69039.00	0.00	47738.00	116777.00	147738.00	
									TOTAL(P/N)				30961.00	69039.00	0.00	47738.00	116777.00	147738.00	
									TOTAL(REC)				30961.00	69039.00	0.00	47738.00	116777.00	147738.00	
									TOTAL(MH)				30961.00	69039.00	0.00	47738.00	116777.00	147738.00	

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

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	Survey	06	FRD-	213:Dcf,Lr, Western Panvel	0.00	6530.00	0.00	4330.00	10860.00	10860.00
								0102	Settlement and Demarcation of Forests			TOTAL(SMH)	0.00	6530.00	0.00	4330.00	10860.00	10860.00
						01	101	2406	Survey	13	FRD-	213:Dcf,Lr, Western Panvel	0.00	50000.00	0.00	58768.00	108768.00	108768.00
								0102	Settlement and Demarcation of Forests			FRD- 214:Dcf, Land Record, Nagpur	0.00	0.00	0.00	15000.00	15000.00	15000.00
									TOTAL(SMH)			TOTAL(SMH)	0.00	50000.00	0.00	73768.00	123768.00	123768.00
						01	101	2406	Survey	24	FRD-	213:Dcf,Lr, Western Panvel	0.00	20000.00	0.00	0.00	20000.00	20000.00
								0102	Settlement and Demarcation of Forests			TOTAL(SMH)	0.00	20000.00	0.00	0.00	20000.00	20000.00
									TOTAL(V/C)				0.00	76530.00	0.00	78098.00	154628.00	154628.00
									TOTAL(P/N)				0.00	76530.00	0.00	78098.00	154628.00	154628.00
									TOTAL(REC)				0.00	76530.00	0.00	78098.00	154628.00	154628.00
									TOTAL(MH)				0.00	76530.00	0.00	78098.00	154628.00	154628.00

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

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	N	Non Plan	V	02	110	2406	Mangrove Protection and creation of Livelihood (Committed)	02	FRD-225:Ccf, Mangrove Cell, Mumbai		2852225.00	0.00	0.00	680201.00	680201.00	3532426.00	
								A229					0.00	0.00	0.00	139828.00	139828.00	139828.00	
													2852225.00	0.00	0.00	820029.00	820029.00	3672254.00	
													TOTAL(V/C)	2852225.00	0.00	0.00	820029.00	820029.00	3672254.00
													TOTAL(P/N)	2852225.00	0.00	0.00	820029.00	820029.00	3672254.00
													TOTAL(REC)	2852225.00	0.00	0.00	820029.00	820029.00	3672254.00
													TOTAL(MH)	2852225.00	0.00	0.00	820029.00	820029.00	3672254.00
O16	3452	N	Plan	V	01	101	3452	Grant for 2023 basic facilities for tourism development at various place	31	FRD-230:Div Forest Off.Magrove Kandalwan Conser. Unit Bandra,Mumbai			0.00	0.00	6022887.00	0.00	6022887.00	6022887.00	
													0.00	0.00	0.00	0.00	6022887.00	6022887.00	
													TOTAL(V/C)	0.00	0.00	0.00	6022887.00	6022887.00	
													TOTAL(P/N)	0.00	0.00	0.00	6022887.00	6022887.00	
													TOTAL(REC)	0.00	0.00	0.00	6022887.00	6022887.00	
													TOTAL(MH)	0.00	0.00	0.00	6022887.00	6022887.00	

RECONCILIATION STATEMENT-FRD(P)

FAC1

YEAR

2022-2023

QUARTER Q2(Jul, Aug, Sep)

CRL	GNT	MH	R	P/NP	V/C	SMH	MNH	CRC	DSCRPTN	DH	ACS	DSCRPN	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	3000.00	0.00	2000.00	0.00	2000.00	5000.00
												TOTAL(SMH)	3000.00	0.00	2000.00	0.00	2000.00	5000.00
						02	110	2406	Establishment of Maharashtra State Zoo Authority	13	FRD-	236:Chief Cons Of Forest & Member Sec Zoo Nagpur	4939.00	0.00	230769.00	0.00	230769.00	235708.00
												TOTAL(SMH)	4939.00	0.00	230769.00	0.00	230769.00	235708.00
									TOTAL(V/C)				7939.00	0.00	232769.00	0.00	232769.00	240708.00
									TOTAL(P/N)				7939.00	0.00	232769.00	0.00	232769.00	240708.00
									TOTAL(REC)				7939.00	0.00	232769.00	0.00	232769.00	240708.00
									TOTAL(MH)				7939.00	0.00	232769.00	0.00	232769.00	240708.00