

## OFFICE OF THE ADDL. PRINCIPAL CHIEF CONSERVATOR OF FORESTS ; GOVT. OF N.C.T.OF DELHI.

A-BLOCK, 2ND FLOOR, VIKAS BHAWAN, NEW DELHI.

Expenditure Report for the month of March 2014 (RECONCILED)											
M.H.	Head of Accounts.	BE 2013-14	RE 2013-14	Modified 2013-14	PLAN	Expenditure during the March 2014				Progressive Total	Percentage
						North	West	South	H.Q. Total		
M.H. 2406	F.2(1)(2)(3)										
	St. of Admn. Management.										
	infrastructure, training of personal										
	& Publicity measure										
FCPSP	F2(1)(2)(3)(1) Salaries	14700000	15300000	15300000	0	3110995	2458149	2865845	5417193	13852182	90.54
FCPOT	F2(1)(2)(3)(2)OTA	50000	10000	10000	0	0	0	0	9239	9239	92.39
	F2(1)(2)(3)(3)Domestic Travel	50000	10000	10000	0	8508	0	0	0	8508	85.08
FCPOE	F2(1)(2)(3)(4)Office Expenses	12000000	11980000	11980000	0	1501611	1168689	1595199	6612271	10877770	90.80
FCPMP	F2(1)(2)(3)(5)Med. Treatment	1200000	200000	200000	0	15971	114328	0	73006	203305	101.65
	<b>Total</b>	<b>28000000</b>	<b>27500000</b>	<b>27500000</b>	<b>0</b>	<b>4637085</b>	<b>3741166</b>	<b>4461044</b>	<b>12111709</b>	<b>24951004</b>	<b>90.73</b>
M.H. 2406	F.2(2)(1)(3) Development of Wild life									0	
	sanctuary and Strengthening of									0	
FCWP	Wild Life Section	20000000	20000000	21400000	0	0	0	18735094	2264805	20999899	98.13
M.H.2406	F2(2)(2)(1) Development of									0	
FCDF	Forest including Consolidations	45000000	35000000	35000000	0	15810837	4971617	7767228	3684936	32234618	92.10
	For Common Wealth Games									0	
M.H. 2406	F2(2)(3)(1) Grant in aid to BNHS	0	0	0	0	0	0	0	0	0	0.00
M.H. 2406	F(2)(2)(3)(2)Creation & Maintenance									0	
	of Urban Forest	1500000	1500000	1000000	0	0	862353	0	0	862353	86.24
M.H. 2406	F(2)(2)(3)(3) Monitoring of greening									0	
	activities in Delhi	500000	500000	100000	0	0	0	0	7537	7537	7.54
	<b>Total</b>	<b>95000000</b>	<b>84500000</b>	<b>85000000</b>	<b>0</b>	<b>20447922</b>	<b>9575136</b>	<b>30963366</b>	<b>18068987</b>	<b>79055411</b>	<b>93.56</b>
	<b>CAPITAL (SCHEMES)</b>										
M.H.4406	F1(1)(1)(1)Development of Wild						I & FC	South	Central		
	Life Sanctuary and Strengthening										
	of Wild Life Section	65000000	65000000	90000000	0		2472000	87500000	0	89972000	99.97
M.H.4406	F1(2)(2)(1) Development of										
	Forest including consolidations	100000000	70000000	45000000	0		38965000	4217100	0	43182100	95.96
	<b>Total</b>	<b>165000000</b>	<b>135000000</b>	<b>135000000</b>	<b>0</b>		<b>41437000</b>	<b>91717100</b>	<b>0</b>	<b>133154100</b>	<b>98.63</b>
	<b>Grand Total</b>	<b>260000000</b>	<b>219500000</b>	<b>220000000</b>	<b>0</b>	<b>20447922</b>	<b>51012136</b>	<b>122680466</b>	<b>18068987</b>	<b>212209511</b>	<b>96.46</b>

	<b>C S SCHEMES</b>										
M.H.2406	F2(2)(1)(4)Provision of Shelter										
	House for looking after the										
	animal (CSS)	100000	100000	100000	0		0	0	0	0	0.00
M.H.2406	F2(2)(1)(5) Development of National										
	Parks and Sanctuaries Asola										
	Bhatti Wild Life Sanctuaruy(CSS)	320000	100000	100000	0		0	0	0	0	0
	<b>Total (CSS)</b>	<b>420000</b>	<b>200000</b>	<b>200000</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>



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Expenditure statement for the month of March 2014 (RECONCILED)

NON PLAN

M.H.	Head of Accounts.	BE	RE	Modifeid	Expenditure during the March, 2014							
		2013-14	2013-14	2013-14		North	West	South	H.Q.	Total	Progressive Total	Percentage
2070	F. 1. Other Admn. Services											
FCSS	F.1.(1)(1)(1) Salaries.	3900000	3000000	3000000	0	0	0	0	2769938	2769938	2769938	92.33
FCSE	F.1(1)(1)(3) O.E	250000	150000	150000	0	0	0	0	140492	140492	140492	93.66
FCSM	F.1(1)(1)(4) Medi.Treatment	150000	150000	150000	0	0	0	0	111258	111258	111258	74.17
FCST	F.1(1)(1)(5) Domestic Travel	25000	25000	25000	0	0	0	0	15624	15624	15624	62.50
2406	F.2(1) Forestry.											
	F.2.(1)(1) Direction Admn.											
FCDSN	F.2.(1)(1) (1) Salary	4000000	3200000	2400000	0	0	713604	0	1415444	2129048	2129048	88.71
FCDT	F.2.(1)(1) (2)Domestic Travel	120000	120000	120000	0	0	0	0	70307	70307	70307	58.59
FCDM	F.2.(1)(1) (3)Med. Treatment	100000	150000	150000	0	0	18846	0	35944	54790	54790	36.53
2406	Plantation & Dist. Of seedlings.											
FCSN	F.2(1)(2)(1)(1)(1) Salaries.	210000000	168000000	168050000	0	58460000	73013165	21348578	8824875	161646618	161646618	96.19
FCWN	F.2(1)(2)(1)(1)(2)Wages.(Charged)	100000	100000	100000	0	0	0	0	4592	4592	4592	4.59
FCOT	F2(1)(2)(1)(1)(3)O.T.A.	250000	250000	250000	0	69315	52159	14320	18150	153944	153944	61.58
FCTE	F2(1)(2)(1)(1)(4) D/Travel	800000	800000	800000	0	0	0	16826	430661	447487	447487	55.94
	F.2(1)(2)(1)(1)(5)Mat.& supply.	450000	200000	100000	0	0	0	0	0	0	0	0.00
	F.2(1)(2)(1)(1)(6)Maintanance	850000	600000	600000	0	141665	79582	249296	0	470543	470543	78.42
FCOE	F2(1)(2)(1)(1)(7)Office Exp..	5850000	5000000	5000000	0	804224	626998	648031	2463437	4542690	4542690	90.85
FCMD	F.2(1)(2)(1)(1)(10) Med. Treatment	4000000	4000000	4000000	0	986151	1995829	506945	299364	3788289	3788289	94.71
FCIT	F2(1)(2)(1)(1)(11) Inf. & Tech.	800000	300000	300000	0	0	0	0	51656	51656	51656	17.22
2406	F.2(1)(2)(1)(2) Other scheme											
FCOSN	F.2(1)(2)(1)(2)(1) Salaries	3500000	2200000	2200000	0	381938	434617	747104	317704	1881363	1881363	85.52
	F.2(1)(2)(1)(2)(2)OTA	30000	30000	30000	0	0	0	0	29081	29081	29081	96.94
	F.2(1)(2)(1)(2)(3)Med. Treatment	350000	350000	350000	0	238902	96941	0	0	335843	335843	95.96
2406	F.2(1)(2)(2) Farm Forestry.											
FCFFS	F.2(1)(2)(2)(1) Salary.	3500000	3500000	3100000	0	1873685	379954	313446	357966	2925051	2925051	94.36
	F.2(1)(2)(2)(2)Med. Treatment.	100000	100000	100000	0	27815	0	0	0	27815	27815	27.82
2406	F.2(1)(2)(3) Stg. Of Admn. Manag.											
	& Publiclty measure for forest & forestry											
	F.2(1)(2)(3) (1) Salary.	400000	785000	785000	0	0	720583	0	0	720583	720583	91.79
	F.2(1)(2)(3)(5) Med. Treatment	5000	5000	5000	0	0	0	0	0	0	0	0.00
2406	F.2(2)(1)(2) Stg. Of Bird cum wildlife											
	sanctuary.											
FCBSN	F2(2)(1)(2)(1) Salary	33970000	31000000	28800000	0	0	0	28049732	389824	28439556	28439556	98.75
	F2(2)(1)(2)(2) OTA	0	0	0	0	0	0	0	0	0	0	
	F2(2)(1)(2)(6) Med. Treatment	1000000	985000	985000	0	0	0	622713	67885	690598	690598	70.11
		274500000	225000000	221550000	0	62983695	78132278	52516991	17814202	211447166	211447166	95.44