

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 upto March 2016 (RECONCILED)					PLAN	Expenditure upto the March 2016				(In Rs.)	Progressive Total	Percentage
M.H.	Head of Accounts.	Budget Estimate 2015-16	Revised Estimate 2015-16	Modified Budget 2015-16		North	West	South	H.Q.	Total		
M.H. 2406	ADMINISTRATION MANAGEMENT AND TRAINING OF PERSONNEL											
FCPSP	2406-01-102-95-00-01 Salaries	19000000	18000000	18000000	0	3020802	2536335	2668984	9254793	17480914	17480914	97.12
FCPOT	2406-01-102-95-00-03 OTA	50000	30000	30000	0	0	0	0	0	0	0	0.00
FCPMP	2406-01-102-95-00-06 Medical Treatment	1400000	2940000	2140000	0	437719	443527	4296	272512	1158054	1158054	54.11
	2406-01-102-95-00-11 Domestic Travel Expenses	50000	30000	30000	0	4223	0	0	3296	7519	7519	25.06
FCPOE	2406-01-102-95-00-13 Office Expenses	12500000	12000000	10300000	0	1833968	1831190	1376959	4458970	9501087	9501087	92.24
	TOTAL	33000000	33000000	30500000	0	5296712	4811052	4050239	13989571	28147574	28147574	92.29
FCWP	2406-02-110-79-00-42 Development of Wildlife Sanctuary / Wildlife Section	22000000	22000000	22000000	0	0	0	17018682	661668	17680350	17680350	80.37
FCDF	2406-02-112-99-00-42 Development of Forest including Consolidations	35000000	21000000	21000000	0	6339830	4593358	2312574	2167590	15413352	15413352	73.40
FCMUF	2406-02-800-88-0-42 Creation and Maintenance of Urban Forest	11500000	11500000	11500000	0	80275	0	81190	0	161465	161465	1.40
MH2406	2406-02-800-87-0-42 Monitoring of Greening activities in Delhi	500000	500000	500000	0	0	0	0	0	0	0	0.00
	Grand Total (REVENUE)	102000000	88000000	85500000	0	11716817	9404410	23462685	16818829	61402741	61402741	71.82
	CAPITAL SCHEME					SOUTH		I&FC				
4406	4406-02-110-98-00-42 Development of Wildlife Sanctuary / wild life section	88000000	117000000	117000000	0	112000000		2641554		114641554	114641554	97.98
4406	4406-02-112-99-00-42 Development of Forest including Consolidation	70000000	55000000	55000000	0	13762000		34102299		47864299	47864299	87.03
	Grand Total (CAPITAL SCHEME)	158000000	172000000	172000000	0	125762000		36743853		162505853	162505853	94.48
	GRAND TOTAL (CAPITAL + REVENUE)	260000000	260000000	257500000	0	137478817	9404410	60206538	16818829	223908594	223908594	86.95

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Expenditure statement upto March 2016 (RECONCILED)

NON PLAN

(Rs.)

M.H.	Head of Accounts.	Budget Estimate 2015-16	Revised Estimate 2015-16	Modified Budget 2015-16		Expenditure upto the March, 2016					Progressive Total	Percentage
						North	West	South	H.Q.	Total		
2070	OTHER ADMINISTRATIVE SERVICES											
FCSS	2070-00.800-86-00-01 Salaries	4125000	3525000	3200000	0	0	0	0	3116576	3116576	3116576	97.39
FCSM	2070-00.800-86-00-06 Medical Treatment	150000	150000	25000	0	0	0	0	10505	10505	10505	42.02
FCST	2070-00.800-86-00-11 Domestic Travel Expenses	25000	25000	15000	0	0	0	0	8990	8990	8990	59.93
FCSE	2070-00.800-86-00-13 Office Expenses	100000	100000	50000	0	0	0	0	36202	36202	36202	72.40
	TOTAL	4400000	3800000	3290000	0	0	0	0	3172273	3172273	3172273	96.42
2406	FORESTRY AND WILDLIFE											
FCDN	2406-01-001-00-00-01 Salaries	3200000	3450000	2947000	0	0	1053400	0	1819783	2873183	2873183	97.50
FCDM	2406-01-001-00-00-06 Medical Treatment	300000	300000	161000	0	0	31927	0	87006	118933	118933	73.87
FCDT	2406-01-001-00-00-11 Domestic Travel Expenses	120000	150000	50000	0	0	0	0	49730	49730	49730	99.46
	TOTAL	3620000	3900000	3158000	0	0	1085327	0	1956519	3041846	3041846	96.32
2406	PLANTATION & DISTRIBUTION OF SEEDLINGS											
FCSN	2406-01-102-99-98-01 Salaries	198000000	189400000	182191000	0	65500201	81144055	23490545	11934409	182069210	182069210	99.93
FCWN	2406-01-102-99-98-02 Wages (Charged)	100000	50000	20000	0	0	0	0	0	0	0	0.00
FCOT	2406-01-102-99-98-03 OTA	250000	200000	140000	0	25099	41057	9636	26105	101897	101897	72.78
	2406-01-102-99-98-06 Medical Treatment	5000000	9000000	9886000	0	2998568	3812254	1489438	775499	9075759	9075759	91.80
FCTE	2406-01-102-99-98-11 Domestic Travel Expenses	800000	800000	345000	0	0	18303	13125	145944	177372	177372	51.41
FCOE	2406-01-102-99-98-13 Office Expenses	6500000	6500000	6103000	0	382615	700346	754995	3998538	5836494	5836494	95.63
FCMS	2406-01-102-99-98-21 Supplies & Materials	150000	150000	75000	0	0	0	0	0	0	0	0.00
	2406-01-102-99-98-27 Maintenance	700000	700000	542000	0	50023	235556	173767	0	459346	459346	84.75
FCIT	2406-01-102-99-98-99 Information Technology	300000	300000	100000	0	0	0	0	0	0	0	0.00
	TOTAL	211800000	207100000	199402000	0	68956506	85951571	25931506	16880495	197720078	197720078	99.16
2406	OTHER SCHEME											
FCOSN	2406-01-102-99-95-01 Salaries	3250000	3330000	2304000	0	141616	459688	1137070	379216	2117590	2117590	91.91
FCOOT	2406-01-102-99-95-03 OTA	30000	20000	10000	0	0	0	0	2821	2821	2821	28.21
	2406-01-102-99-95-06 Medical Treatment	350000	350000	211000	0	76271	98540	0	3792	178603	178603	84.65
	TOTAL	3630000	3700000	2525000	0	217887	558228	1137070	385829	2299014	2299014	91.05
2406	FARM FORESTRY											
FCFFS	2406-01-102-98-00-01 Salaries	4300000	4800000	3732000	0	2185945	585033	483452	431146	3685576	3685576	98.76
FCFFM	2406-01-102-98-00-06 Medical Treatment	150000	200000	141000	0	22747	5137	0	0	27884	27884	19.78
	TOTAL	4450000	5000000	3873000	0	2208692	590170	483452	431146	3713460	3713460	95.88
2406	ADMINISTRATION MANAGEMENT AND TRAINING OF PERSONNEL											
FCPSN	2406-01-102-95-00-01 Salaries	1080000	1180000	1380000	0	0	1116991	0	0	1116991	1116991	80.94
	2406-01-102-95-00-03 OTA	0	0	0	0	0	0	0	0	0	0	0.00
FCPMN	2406-01-102-95-00-06 Medical Treatment	20000	20000	40000	0	0	21874	0	0	21874	21874	54.69
	2406-01-102-95-00-11 Domestic Travel Expenses	0	0	0	0	0	0	0	0	0	0	0.00
	2406-01-102-95-00-13 Office Expenses	0	0	0	0	0	0	0	0	0	0	0.00
	TOTAL	1100000	1200000	1420000	0	0	1138865	0	0	1138865	1138865	80.20
2406	BIRD-CUM-WILDLIFE SANCTUARY											
FCBSN	2406-02-110-75-00-01 Salaries	34300000	38100000	32931000	0	0	0	32669054	145190	32814244	32814244	99.65
FCBM	2406-02-110-75-00-06 Medical Treatment	1100000	1600000	1501000	0	0	0	1475688	0	1475688	1475688	98.31
	TOTAL	35400000	39700000	34432000	0	0	0	34144742	145190	34289932	34289932	99.59
	GRAND TOTAL	264400000	264400000	248100000	0	71383085	89324161	61696770	22971452	245375468	245375468	98.90