

## Forest Division data for reconciliation

### ACCOUNTING-IV (MF) SECTION

Reconciliation For 2<sup>nd</sup> Quarter (For Qtr. Ending September- 2019)

#### Expenditure

GRANT	Major Head	July,2019	August, 2019	September, 2019	TOTAL
50	2406	7,97,35,644.00	77733916.00	78107624.00	235577184.00
	4406	00.00	00.00	00.00	0.0
	2415	27,56,417.00	2615655.00	2875662.00	8247734.00
	2235	00.00	10000.00	10000.00	20000.00
TOTAL		8,24,92,061.00	8,03,59,571.00	8,09,93,286.00	24,38,44,918.00
45	2402	5,55,76,130.00	5,15,97,541.00	5,30,19,350.00	16,01,93,021.00
	2415	4,91,865.00	3,36,722.00	3,36,722.00	11,65,309.00
	2216	2,47,000.00	00.00	00.00	2,47,000.00
TOTAL		5,63,14,995.00	5,19,34,263.00	5,33,56,072.00	16,16,05,330.00
Grand Total		13,88,07,056.00	1,32,29,3834.00	13,43,49,358.00	40,54,50,248.00

#### Receipt

Major Head	July,2019	August, 2019	September, 2019	TOTAL
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<b>0406</b>		<b>31525117.00</b>	<b>89243660.00</b>	<b>45452786.00</b>	<b>166221563.00</b>
<b>0435</b>		<b>307441.00</b>	<b>120740.00</b>	<b>3655442.00</b>	<b>4083623.00</b>
<b>Total</b>		<b>31832558</b>	<b>89364400.00</b>	<b>49108228</b>	<b>170305186.00</b>

**ACCOUNTING-IV (MF) SECTION**  
**Reconciliation Report up-to the 2nd Quarter ending September, 2019**

**Expenditure**

Sl. No.	Controlling Officer/s	Grant No.	Major Head	Reconciliation Status					Total
				Fully Reconciled (₹)		Partially Reconciled (₹)	Not Reconciled (₹)		
				1 <sup>st</sup> quarter	2 <sup>nd</sup> quarter		1 <sup>st</sup> quarter	2 <sup>nd</sup> quarter	
1	Pr. Conservator of Forests	50	2406	193098177.00	235577184.00	00	00	00	428675361.00
		50	4406	0.0	00.00	00	00	00	0.0
		50	2415	8610105.00	8247734.00	00	00	00	16857839.00
		60	2235	10000.00	20000.00	00	00	00	30000.00
Total :				201718282.00	243844918.00	00	00	00	445563200.00
2	Director of Soil & Water Conservation	45	2402	00	00	00	161100354.00	160193021.00	321293375.00
		45	2415	00	00	00	1254445.00	1165309.00	2419754.00
		45	2216	00	00	00	945600.00	247000.00	1192600.00

		60	2235		00	00	00	10000.00	00.00	10000.00
Total :					<b>00</b>	00	00	163310399.00	161605330.00	324915729.00
<b>Grand Total : Payments</b>					<b>201718282.00</b>	243844918.00	<b>00</b>	<b>163310399.00</b>	<b>161605330.00</b>	<b>770478929.00</b>

### ACCOUNTING-IV (MF) SECTION

#### Reconciliation Report up-to the 2nd Quarter ending September, 2019

#### Receipts

Sl. No.	Controlling Officer/s	Major Head	Reconciliation Status					Total
			Fully Reconciled (₹)		Partially Reconciled (₹)	Not Reconciled (₹)		
			1 <sup>st</sup> quarter	2 <sup>nd</sup> quarter		1 <sup>st</sup> quarter	2 <sup>nd</sup> quarter	
1	Pr. Chief Conservator of Forests	0406	155078265.00	166221563.00	00	00	00	<b>321299828.00</b>
Forest Total :			155078265.00	166221563.00	00	00	00	<b>321299828.00</b>
2	Director of Soil & Water Conservation	0435	00	00	00	3299481.00	4083623.00	<b>7383104.00</b>
Soil Total :			00	00	00	3299481.00	4083623.00	<b>7383104.00</b>
			<b>155078265.00</b>	<b>166221563.00</b>	<b>00</b>	<b>3299481.00</b>	<b>4083623.00</b>	<b>328682932.00</b>

<b>Receipts Grand Total :</b>						
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