

RECONCILIATION STATEMENT (R) FRD

QUARTER Q3(OCT,NOV,DEC)

YEAR

2023-2024

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F01	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri.	394266.00	89305.00	49461.00	0.00	138766.00	533032.00
								FRD-025:Dy. Conservator Of Forests, Central Chanda	80419.00	1263.00	18822.00	0.00	20085.00	100504.00
								FRD-227:Divisional Forest Officer, Chandrapur	29.00	0.00	0.00	0.00	0.00	29.00
								TOTAL(CRC)	474714.00	90568.00	68283.00	0.00	158851.00	633565.00
								TOTAL(REC)	474714.00	90568.00	68283.00	0.00	158851.00	633565.00
0070	N	01	102	00700223	Fines by High Court	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri.	3594.00	0.00	0.00	0.00	0.00	0.00	3594.00
								TOTAL(CRC)	3594.00	0.00	0.00	0.00	0.00	3594.00
								TOTAL(REC)	3594.00	0.00	0.00	0.00	0.00	3594.00
	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri.	528.00	0.00	0.00	0.00	0.00	0.00	528.00
								TOTAL(CRC)	528.00	0.00	0.00	0.00	0.00	528.00
				00700789	Right to Information -Fees and Fines	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri.	738.00	0.00	212.00	0.00	0.00	212.00	950.00
								FRD-025:Dy. Conservator Of Forests, Central Chanda	5514.00	2077.00	0.00	0.00	2077.00	7591.00
								FRD-227:Divisional Forest Officer, Chandrapur	2632.00	2610.00	0.00	0.00	2610.00	5242.00
								TOTAL(CRC)	8884.00	4687.00	212.00	0.00	4899.00	13783.00
								TOTAL(REC)	9412.00	4687.00	212.00	0.00	4899.00	14311.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri.	17424446.00	37826.00	31042.00	0.00	0.00	68868.00	17493314.00
								FRD-025:Dy. Conservator Of Forests, Central Chanda	449320.00	40812725.00	212611.00	0.00	41025336.00	41474656.00
								TOTAL(CRC)	17873766.00	40850551.00	243653.00	0.00	41094204.00	58967970.00
				04060083	By Government Agency through Processing Units	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri.	67750.00	350.00	0.00	0.00	0.00	350.00	68100.00
								TOTAL(CRC)	67750.00	350.00	0.00	0.00	350.00	68100.00
				04060092	By consumers and purchasers	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri.	77791.00	20180.00	14328.00	0.00	0.00	34508.00	112299.00

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F01	0406	N	01	101	04060092	By consumers and purchasers	00	FRD-025:Dy. Conservator Of Forests, Central Chanda	340996.00	144735.00	37815.00	0.00	182550.00	523546.00
						TOTAL(CRC)			418787.00	164915.00	52143.00	0.00	217058.00	635845.00
					04060109	By Forests labourer's Co-operative Society	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri.	284.00	0.00	0.00	0.00	0.00	284.00
						TOTAL(CRC)			284.00	0.00	0.00	0.00	0.00	284.00
						TOTAL(REC)			18360587.00	41015816.00	295796.00	0.00	41311612.00	59672199.00
		N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri.	50.00	0.00	0.00	0.00	0.00	50.00
									18000.00	14600.00	775.00	0.00	15375.00	33375.00
						TOTAL(CRC)			18050.00	14600.00	775.00	0.00	15375.00	33425.00
						TOTAL(REC)			18050.00	14600.00	775.00	0.00	15375.00	33425.00
		N	01	800	04060163	Recoveries of overpayments	00	FRD-227:Divisional Forest Officer, Chandrapur	4060.00	0.00	0.00	0.00	0.00	4060.00
						TOTAL(CRC)			4060.00	0.00	0.00	0.00	0.00	4060.00
					04060172	Other Items	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri.	188714.00	61072.00	101000.00	0.00	162072.00	350786.00
						TOTAL(CRC)			188714.00	61072.00	101000.00	0.00	162072.00	350786.00
					04060192	Fines and Forfeitures	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri.	97029.00	16500.00	0.00	0.00	16500.00	113529.00
									34340.00	0.00	0.00	0.00	0.00	34340.00
									48885.00	4450.00	23788610.00	0.00	23793060.00	23841945.00
						TOTAL(CRC)			180254.00	20950.00	23788610.00	0.00	23809560.00	23989814.00
					04060207	Sale proceeds of Trees etc,under the Maharashtra Sale of Trees by occupants belonging to Scheduled Tribes(Regulation)Act,1969	00	FRD-025:Dy. Conservator Of Forests, Central Chanda	2800.00	0.00	0.00	0.00	0.00	2800.00
						TOTAL(CRC)			2800.00	0.00	0.00	0.00	0.00	2800.00

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F01	0406	N	01	800	TOTAL(REC)				375828.00	82022.00	23889610.00	0.00	23971632.00	24347460.00

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F02	0040	N	00	102	00400192	Tax collection	00	FRD-243:Div. Forest Officer Wildlife Chandoli National Park Karad	171492.00	0.00	0.00	0.00	0.00	171492.00
								TOTAL(CRC)	171492.00	0.00	0.00	0.00	0.00	171492.00
								TOTAL(REC)	171492.00	0.00	0.00	0.00	0.00	171492.00
	0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-234:Divisional Forest Officer Wildlife Kolhapur	700.00	0.00	0.00	0.00	0.00	700.00
								TOTAL(CRC)	700.00	0.00	0.00	0.00	0.00	700.00
								TOTAL(REC)	700.00	0.00	0.00	0.00	0.00	700.00
	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-014:Dy. C. F Wild Life,Thane. FRD-246:Dy Dir (North) Yeur, Sanjay Gandhi National Park, Borivali	24700.00	950.00	4950.00	0.00	5900.00	30600.00
								TOTAL(CRC)	1781397.00	232668.00	212117.00	0.00	444785.00	2226182.00
								TOTAL(CRC)	1806097.00	233618.00	217067.00	0.00	450685.00	2256782.00
					04060092	By consumers and purchasers	00	FRD-014:Dy. C. F Wild Life,Thane. FRD-234:Divisional Forest Officer Wildlife Kolhapur	148500.00	0.00	0.00	0.00	0.00	148500.00
								TOTAL(CRC)	90956.00	0.00	0.00	0.00	0.00	90956.00
								TOTAL(CRC)	239456.00	0.00	0.00	0.00	0.00	239456.00
								TOTAL(REC)	2045553.00	233618.00	217067.00	0.00	450685.00	2496238.00
		N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-245:Dy Dir (South) Sanjay Gandhi National Park, Borivali	50000.00	0.00	0.00	0.00	0.00	50000.00
								TOTAL(CRC)	50000.00	0.00	0.00	0.00	0.00	50000.00
								TOTAL(REC)	50000.00	0.00	0.00	0.00	0.00	50000.00
		N	01	800	04060163	Recoveries of overpayments	00	FRD-234:Divisional Forest Officer Wildlife Kolhapur	0.00	216078.00	0.00	0.00	216078.00	216078.00
								TOTAL(CRC)	0.00	216078.00	0.00	0.00	216078.00	216078.00
					04060172	Other Items	00	FRD-013:C.C. F. Wild Life, Pune. FRD-014:Dy. C. F Wild Life,Thane. FRD-243:Div. Forest Officer Wildlife Chandoli National Park Karad	175980.00	7560.00	28470.00	0.00	36030.00	212010.00
								TOTAL(CRC)	85520.00	0.00	0.00	0.00	0.00	85520.00
								TOTAL(CRC)	22898.00	0.00	0.00	0.00	0.00	22898.00

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F02	0406	N	01	800	04060172	Other Items	00	FRD-246:Dy Dir (North) Yeur, Sanjay Gandhi National Park, Borivali	0.00	104430.00	0.00	0.00	104430.00	104430.00
								TOTAL(CRC)	284398.00	111990.00	28470.00	0.00	140460.00	424858.00
					04060192	Fines and Forfeitures	00	FRD-013:C.C. F. Wild Life, Pune.	28223.00	0.00	4400.00	0.00	4400.00	32623.00
								FRD- 234:Divisional Forest Officer Wildlife Kolhapur	29000.00	0.00	0.00	0.00	0.00	29000.00
								FRD-245:Dy Dir (South) Sanjay Gandhi National Park, Borivali	181710.00	6500.00	38500.00	0.00	45000.00	226710.00
								FRD-246:Dy Dir (North) Yeur, Sanjay Gandhi National Park, Borivali	36000.00	1500.00	2000.00	0.00	3500.00	39500.00
								TOTAL(CRC)	274933.00	8000.00	44900.00	0.00	52900.00	327833.00
						TOTAL(REC)			559331.00	336068.00	73370.00	0.00	409438.00	968769.00
		N	02	800	04060247	Receipt from Enforcement of Wild Life (Protection) Act, 1972	00	FRD-014:Dy. C. F Wild Life,Thane.	3557655.00	563425.00	570025.00	0.00	1133450.00	4691105.00
								TOTAL(CRC)	3557655.00	563425.00	570025.00	0.00	1133450.00	4691105.00
						TOTAL(REC)			3557655.00	563425.00	570025.00	0.00	1133450.00	4691105.00

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F03	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-003:Dy. C. F Wadsa.	57664.00	19735.00	13790.00	0.00	33525.00	91189.00
								FRD-021:Dy. C. F Sironcha.	127904.00	26328.00	65921.00	0.00	92249.00	220153.00
								FRD-022:Dy. C. F Allapalli.	1282200.00	165.00	127239.00	0.00	127404.00	1409604.00
								FRD-023:Dy. C. F Bhamragarh	340.00	0.00	0.00	0.00	0.00	340.00
								FRD-024:Dy. C. F. (T & M) , Ballarshah	988.00	81.00	38.00	0.00	119.00	1107.00
								TOTAL(CRC)	1469096.00	46309.00	206988.00	0.00	253297.00	1722393.00
								TOTAL(REC)	1469096.00	46309.00	206988.00	0.00	253297.00	1722393.00
0070	N	60	800		00700161	Right of information - Fees and Fine	00	FRD-002:Dy. C. F Gadchiroli.	1533.00	620.00	0.00	0.00	620.00	2153.00
								FRD-021:Dy. C. F Sironcha.	2602.00	0.00	0.00	0.00	0.00	2602.00
								TOTAL(CRC)	4135.00	620.00	0.00	0.00	620.00	4755.00
					00700762	Miscellaneous	00	FRD-003:Dy. C. F Wadsa.	5150.00	184.00	0.00	0.00	184.00	5334.00
								TOTAL(CRC)	5150.00	184.00	0.00	0.00	184.00	5334.00
								TOTAL(REC)	9285.00	804.00	0.00	0.00	804.00	10089.00
0406	N	01	101		04060065	By Government Agency other than Processing Units	00	FRD-002:Dy. C. F Gadchiroli.	1525230.00	173455.00	68301.00	0.00	241756.00	1766986.00
								FRD-003:Dy. C. F Wadsa.	2772805.00	54611.00	2580155.00	0.00	2634766.00	5407571.00
								FRD-021:Dy. C. F Sironcha.	1616348.00	480600.00	1057349.00	0.00	1537949.00	3154297.00
								FRD-022:Dy. C. F Allapalli.	40285324.00	438061.00	7238065.00	0.00	7676126.00	47961450.00
								FRD-023:Dy. C. F Bhamragarh	1712782.00	17800.00	0.00	0.00	17800.00	1730582.00
								TOTAL(CRC)	47912489.00	1164527.00	10943870.00	0.00	12108397.00	60020886.00
					04060074	By Government Agency through Logging Units	00	FRD-024:Dy. C. F. (T & M) , Ballarshah	332125.00	52365.00	191823.00	0.00	244188.00	576313.00
								TOTAL(CRC)	332125.00	52365.00	191823.00	0.00	244188.00	576313.00
					04060092	By consumers and purchasers	00	FRD-002:Dy. C. F Gadchiroli.	123071.00	3900.00	15560.00	0.00	19460.00	142531.00
								FRD-003:Dy. C. F Wadsa.	424512.00	936882.00	5059.00	0.00	941941.00	1366453.00
								FRD-021:Dy. C. F Sironcha.	11579.00	3131.00	1800.00	0.00	4931.00	16510.00
								FRD-022:Dy. C. F Allapalli.	66935.00	16515.00	13258.00	0.00	29773.00	96708.00
								FRD-023:Dy. C. F Bhamragarh	23500.00	0.00	0.00	0.00	0.00	23500.00
								TOTAL(CRC)	649597.00	960428.00	35677.00	0.00	996105.00	1645702.00
					04060109	By Forests labourer's Co-operative Society	00	FRD-003:Dy. C. F Wadsa.	590845.00	110040.00	0.00	0.00	110040.00	700885.00
								FRD-021:Dy. C. F Sironcha.	20154588.00	2607310.00	8826485.00	0.00	11433795.00	31588383.00
								FRD-022:Dy. C.	368830649.00	2474710.00	17467072.00	0.00	19941782.00	388772431.00

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F03	0406	N	01	101	04060109	By Forests labourer's Co-operative Society	00	F Allapalli.	389576082.00	5192060.00	26293557.00	0.00	31485617.00	421061699.00
						TOTAL(CRC)			389576082.00	5192060.00	26293557.00	0.00	31485617.00	421061699.00
						TOTAL(REC)			438470293.00	7369380.00	37464927.00	0.00	44834307.00	483304600.00
		N	01	800	04060163	Recoveries of overpayments	00	FRD-002:Dy. C. F Gadchiroli.	48980.00	0.00	0.00	0.00	0.00	48980.00
						FRD-021:Dy. C. F Sironcha.			172874.00	0.00	411916.00	0.00	411916.00	584790.00
						TOTAL(CRC)			221854.00	0.00	411916.00	0.00	411916.00	633770.00
					04060172	Other Items	00	FRD-002:Dy. C. F Gadchiroli.	147274.00	166306.00	65711.00	0.00	232017.00	379291.00
						FRD-003:Dy. C. F Wadsa.			437647.00	0.00	0.00	0.00	0.00	437647.00
						FRD-021:Dy. C. F Sironcha.			11800.00	810.00	0.00	0.00	810.00	12610.00
						FRD-023:Dy. C. F Bhamragarh			23400.00	0.00	0.00	0.00	0.00	23400.00
						FRD-024:Dy. C. F. (T & M) , Ballarshah			31245.00	2140.00	5075.00	0.00	7215.00	38460.00
						TOTAL(CRC)			651366.00	169256.00	70786.00	0.00	240042.00	891408.00
					04060192	Fines and Forfeitures	00	FRD-002:Dy. C. F Gadchiroli.	119684.00	671.00	1700.00	0.00	2371.00	122055.00
						FRD-003:Dy. C. F Wadsa.			5890.00	0.00	0.00	0.00	0.00	5890.00
						FRD-021:Dy. C. F Sironcha.			91810.00	62300.00	76900.00	0.00	139200.00	231010.00
						FRD-022:Dy. C. F Allapalli.			686415.00	0.00	309610.00	0.00	309610.00	996025.00
						TOTAL(CRC)			903799.00	62971.00	388210.00	0.00	451181.00	1354980.00
						TOTAL(REC)			1777019.00	232227.00	870912.00	0.00	1103139.00	2880158.00

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F04	0070	N	60	800	00700789	Right to Information -Fees and Fines	00	FRD-232:Estate Officer, P.C.C.F. Nagpur	5834.00	2662.00	586.00	0.00	3248.00	9082.00
								TOTAL(CRC)	5834.00	2662.00	586.00	0.00	3248.00	9082.00
								TOTAL(REC)	5834.00	2662.00	586.00	0.00	3248.00	9082.00
	0406	N	01	800	04060172	Other Items	00	FRD-232:Estate Officer, P.C.C.F. Nagpur	2953477.00	11790.00	21162.00	0.00	32952.00	2986429.00
								TOTAL(CRC)	2953477.00	11790.00	21162.00	0.00	32952.00	2986429.00
								TOTAL(REC)	2953477.00	11790.00	21162.00	0.00	32952.00	2986429.00

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F05	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-041:Dy. C. F Nagpur.	400.00	396.00	522.00	0.00	918.00	1318.00
								FRD-042:Dy. Conservator Of Forests (Territorial), Gondia.	290580.00	211778.00	381759.00	0.00	593537.00	884117.00
								FRD-043:Dy. C. F Wardha	254315.00	6275.00	5266.00	0.00	11541.00	265856.00
								TOTAL(CRC)	545295.00	218449.00	387547.00	0.00	605996.00	1151291.00
								TOTAL(REC)	545295.00	218449.00	387547.00	0.00	605996.00	1151291.00
0070	N	60	800	00700789	Right to Information -Fees and Fines	00	FRD-042:Dy. Conservator Of Forests (Territorial), Gondia.	9496.00	0.00	0.00	0.00	0.00	0.00	9496.00
								TOTAL(CRC)	9496.00	0.00	0.00	0.00	0.00	9496.00
								TOTAL(REC)	9496.00	0.00	0.00	0.00	0.00	9496.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-041:Dy. C. F Nagpur.	0.00	0.00	20000.00	0.00	0.00	20000.00	20000.00
								FRD-043:Dy. C. F Wardha	12750.00	26885.00	0.00	0.00	26885.00	39635.00
								TOTAL(CRC)	12750.00	26885.00	20000.00	0.00	46885.00	59635.00
					04060092	By consumers and purchasers	00	FRD-041:Dy. C. F Nagpur.	38433.00	126.00	0.00	0.00	126.00	38559.00
								TOTAL(CRC)	38433.00	126.00	0.00	0.00	126.00	38559.00
					04060109	By Forests labourer's Co-operative Society	00	FRD-044:Dy. C. F Bhandara.	19470650.00	0.00	0.00	0.00	0.00	19470650.00
								TOTAL(CRC)	19470650.00	0.00	0.00	0.00	0.00	19470650.00
								TOTAL(REC)	19521833.00	27011.00	20000.00	0.00	47011.00	19568844.00
	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-044:Dy. C. F Bhandara.	10672362.00	0.00	0.00	0.00	0.00	0.00	10672362.00
								TOTAL(CRC)	10672362.00	0.00	0.00	0.00	0.00	10672362.00
								TOTAL(REC)	10672362.00	0.00	0.00	0.00	0.00	10672362.00
	N	01	800	04060172	Other Items	00	FRD-041:Dy. C. F Nagpur.	2680775.00	363930.00	468236.00	0.00	0.00	832166.00	3512941.00
								TOTAL(CRC)	2680775.00	363930.00	468236.00	0.00	832166.00	3512941.00
					04060192	Fines and Forfeitures	00	FRD-041:Dy. C. F Nagpur.	70700.00	0.00	6200.00	0.00	6200.00	76900.00
								FRD-043:Dy. C. F Wardha	500.00	0.00	0.00	0.00	0.00	500.00
								TOTAL(CRC)	71200.00	0.00	6200.00	0.00	6200.00	77400.00
								TOTAL(REC)	2751975.00	363930.00	474436.00	0.00	838366.00	3590341.00

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F06	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-001:Dy. Dir(Buffer)Tadoba Andhari Tiger Resource Chandrapur.	248957.00	370.00	0.00	0.00	370.00	249327.00
						TOTAL(CRC)			248957.00	370.00	0.00	0.00	370.00	249327.00
						TOTAL(REC)			248957.00	370.00	0.00	0.00	370.00	249327.00
0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-052:Dy. Dir(Core)Tadoba ,Andhari Tiger Resorce Chandrapur	1696.00	0.00	0.00	0.00	0.00	0.00	1696.00
						TOTAL(CRC)			1696.00	0.00	0.00	0.00	0.00	1696.00
					00700762	Miscellaneous	00	FRD-055:A.P.C.C.F. Wild Life (E) Nagpur	500.00	0.00	0.00	0.00	0.00	500.00
						TOTAL(CRC)			500.00	0.00	0.00	0.00	0.00	500.00
					00700789	Right to Information -Fees and Fines	00	FRD-001:Dy. Dir(Buffer)Tadoba Andhari Tiger Resource Chandrapur.	1388.00	0.00	0.00	0.00	0.00	1388.00
						TOTAL(CRC)			626.00	0.00	0.00	0.00	0.00	626.00
						TOTAL(REC)			4210.00	0.00	0.00	0.00	0.00	4210.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-001:Dy. Dir(Buffer)Tadoba Andhari Tiger Resource Chandrapur.	47368949.00	8798218.00	1278148.00	0.00	0.00	10076366.00	57445315.00
						TOTAL(CRC)			47368949.00	8798218.00	1278148.00	0.00	10076366.00	57445315.00
					04060092	By consumers and purchasers	00	FRD-001:Dy. Dir(Buffer)Tadoba Andhari Tiger Resource Chandrapur.	57024.00	24000.00	14200.00	0.00	38200.00	95224.00
						TOTAL(CRC)			57024.00	24000.00	14200.00	0.00	38200.00	95224.00
						TOTAL(REC)			47425973.00	8822218.00	1292348.00	0.00	10114566.00	57540539.00
	N	01	800	04060172	Other Items	00	FRD-001:Dy. Dir(Buffer)Tadoba Andhari Tiger Resource Chandrapur.	188975.00	0.00	1770.00	0.00	0.00	1770.00	190745.00
						TOTAL(CRC)			9500.00	0.00	13800.00	0.00	13800.00	23300.00
						TOTAL(REC)			529552.00	21900.00	35737.00	0.00	57637.00	587189.00
						TOTAL(REC)			1196391.00	74242.00	18646.00	0.00	92888.00	1289279.00

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F06	0406	N	01	800	04060172	Other Items	00	Forest Officer(Wild Life) Bor Sanctuary Ngp	1924418.00	96142.00	69953.00	0.00	166095.00	2090513.00
								TOTAL(CRC)						
					04060192	Fines and Forfeitures	00	FRD-001:Dy. Dir(Buffer)Tadoba Andhari Tiger Resource Chandrapur.	20589.00	0.00	0.00	0.00	0.00	20589.00
								FRD-052:Dy. Dir(Core)Tadoba ,Andhari Tiger Resorce Chandrapur	159912.00	0.00	0.00	0.00	0.00	159912.00
								FRD-237:Dy.Director ,Pench Tiger Reserve, Nagpur	6280.00	0.00	0.00	0.00	0.00	6280.00
								FRD-238:Divisional Forest Officer(Wild Life) Bor Sanctuary Ngp	5140.00	0.00	0.00	0.00	0.00	5140.00
								FRD-239:Dy.Dir.Nawegaon-Nagzira Tiger Reserve Sakoli	5000.00	0.00	0.00	0.00	0.00	5000.00
								TOTAL(CRC)	196921.00	0.00	0.00	0.00	0.00	196921.00
								TOTAL(REC)	2121339.00	96142.00	69953.00	0.00	166095.00	2287434.00
								FRD-239:Dy.Dir.Nawegaon-Nagzira Tiger Reserve Sakoli	217386.00	0.00	0.00	0.00	0.00	217386.00
								TOTAL(CRC)	217386.00	0.00	0.00	0.00	0.00	217386.00
								TOTAL(REC)	217386.00	0.00	0.00	0.00	0.00	217386.00
0853	N	00	800	08530077	Other Receipt		00	FRD-226:Sub Divisional Officer(Wl) Allapalli, Gadchiroli	68222.00	0.00	0.00	0.00	0.00	68222.00
								TOTAL(CRC)	68222.00	0.00	0.00	0.00	0.00	68222.00
								TOTAL(REC)	68222.00	0.00	0.00	0.00	0.00	68222.00

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F07	0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-062:Dy Conservator Of Forests, (Wild Life), Aurangabad	0.00	136.00	0.00	0.00	136.00	136.00
						TOTAL(CRC)			0.00	136.00	0.00	0.00	136.00	136.00
						TOTAL(REC)			0.00	136.00	0.00	0.00	136.00	136.00
0406	N	01	800	04060172	Other Items	00	FRD-061:C.F. (Wild Life), Nashik.	134698.00	7000.00	0.00	0.00	0.00	7000.00	141698.00
							FRD-062:Dy Conservator Of Forests, (Wild Life), Aurangabad	400.00	980.00	2940.00	0.00	0.00	3920.00	4320.00
							TOTAL(CRC)	135098.00	7980.00	2940.00	0.00	0.00	10920.00	146018.00
					04060192	Fines and Forfeitures	00	FRD-062:Dy Conservator Of Forests, (Wild Life), Aurangabad	11600.00	21900.00	0.00	0.00	21900.00	33500.00
							TOTAL(CRC)	11600.00	21900.00	0.00	0.00	0.00	21900.00	33500.00
						TOTAL(REC)		146698.00	29880.00	2940.00	0.00	0.00	32820.00	179518.00

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F08	0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-071:Dy. C. F Solapur	0.00	30000.00	0.00	0.00	30000.00	30000.00
								FRD-074:Dy. C. F Pune	1120.00	0.00	0.00	0.00	0.00	1120.00
								TOTAL(CRC)	1120.00	30000.00	0.00	0.00	30000.00	31120.00
					00700789	Right to Information -Fees and Fines	00	FRD-071:Dy. C. F Solapur	5096.00	0.00	0.00	0.00	0.00	5096.00
								TOTAL(CRC)	5096.00	0.00	0.00	0.00	0.00	5096.00
								TOTAL(REC)	6216.00	30000.00	0.00	0.00	30000.00	36216.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-072:Dy. C. F Junnar	83200.00	0.00	0.00	0.00	0.00	0.00	83200.00
								FRD-073:S.D.F.O, Bhor.	137000.00	0.00	0.00	0.00	0.00	137000.00
								TOTAL(CRC)	220200.00	0.00	0.00	0.00	0.00	220200.00
					04060092	By consumers and purchasers	00	FRD-071:Dy. C. F Solapur	181100.00	33400.00	32300.00	0.00	65700.00	246800.00
								FRD-072:Dy. C. F Junnar	156500.00	0.00	0.00	0.00	0.00	156500.00
								FRD-074:Dy. C. F Pune	211931.00	0.00	0.00	0.00	0.00	211931.00
								TOTAL(CRC)	549531.00	33400.00	32300.00	0.00	65700.00	615231.00
					04060118	Drift and Waif Wood and Confiscated Produce	00	FRD-071:Dy. C. F Solapur	25200.00	0.00	0.00	0.00	0.00	25200.00
								TOTAL(CRC)	25200.00	0.00	0.00	0.00	0.00	25200.00
								TOTAL(REC)	794931.00	33400.00	32300.00	0.00	65700.00	860631.00
		N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-071:Dy. C. F Solapur	39990.00	23900.00	34000.00	0.00	57900.00	97890.00
								FRD-072:Dy. C. F Junnar	206083.00	3969.00	0.00	0.00	3969.00	210052.00
								FRD-074:Dy. C. F Pune	2234254.00	10640.00	36716.00	0.00	47356.00	2281610.00
								TOTAL(CRC)	2480327.00	38509.00	70716.00	0.00	109225.00	2589552.00
								TOTAL(REC)	2480327.00	38509.00	70716.00	0.00	109225.00	2589552.00
		N	01	800	04060172	Other Items	00	FRD-071:Dy. C. F Solapur	300000.00	28000.00	74000.00	0.00	102000.00	402000.00
								FRD-072:Dy. C. F Junnar	167790.00	39500.00	12000.00	0.00	51500.00	219290.00
								FRD-074:Dy. C. F Pune	1322856.00	0.00	132950.00	0.00	132950.00	1455806.00
								TOTAL(CRC)	1790646.00	67500.00	218950.00	0.00	286450.00	2077096.00
					04060192	Fines and Forfeitures	00	FRD-071:Dy. C. F Solapur	419500.00	308800.00	100500.00	0.00	409300.00	828800.00
								FRD-072:Dy. C. F Junnar	219600.00	108500.00	21000.00	0.00	129500.00	349100.00
								FRD-073:S.D.F.O, Bhor.	46200.00	0.00	0.00	0.00	0.00	46200.00
								TOTAL(CRC)	685300.00	417300.00	121500.00	0.00	538800.00	1224100.00
								TOTAL(REC)	2475946.00	484800.00	340450.00	0.00	825250.00	3301196.00
		N	02	800	04060247	Receipt from	00	FRD-074:Dy. C.	701582.00	49300.00	186500.00	0.00	235800.00	937382.00

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F08	0406	N	02	800	04060247	Receipt from 00 F Pune								
						Enforcement		TOTAL(CRC)	701582.00	49300.00	186500.00	0.00	235800.00	937382.00
						of Wild Life								
						(Protection)								
						Act, 1972								
						TOTAL(REC)			701582.00	49300.00	186500.00	0.00	235800.00	937382.00

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F09	0040	N	00	102	00400192	Tax collection	00	FRD-082:Dy. C. F Satara..	60950.00	529629.00	172811.00	0.00	702440.00	763390.00
								TOTAL(CRC)	60950.00	529629.00	172811.00	0.00	702440.00	763390.00
						TOTAL(REC)			60950.00	529629.00	172811.00	0.00	702440.00	763390.00
	0070	N	60	800	00700789	Right to Information -Fees and Fines	00	FRD-081:Dy. C. F Kolhapur.	908.00	636.00	264.00	0.00	900.00	1808.00
								FRD-082:Dy. C. F Satara..	4338.00	0.00	0.00	0.00	0.00	4338.00
								FRD-084:D.F.O,Chiplun Distt. Ratnagiri.	674.00	382.00	0.00	0.00	382.00	1056.00
								FRD-085:D.F.O, Sangli	782.00	0.00	206.00	0.00	206.00	988.00
								TOTAL(CRC)	6702.00	1018.00	470.00	0.00	1488.00	8190.00
					00700789	Right to Information -Fees and Fines	18	FRD-085:D.F.O, Sangli	190.00	0.00	0.00	0.00	0.00	190.00
								TOTAL(CRC)	190.00	0.00	0.00	0.00	0.00	190.00
						TOTAL(REC)			6892.00	1018.00	470.00	0.00	1488.00	8380.00
	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-081:Dy. C. F Kolhapur.	611513.00	0.00	2500.00	0.00	2500.00	614013.00
								FRD-082:Dy. C. F Satara..	1437106.00	28993.00	2501.00	0.00	31494.00	1468600.00
								FRD-083:Dy. C. F Sawantwadi. Dist. Sindhudurg	414420.00	0.00	0.00	0.00	0.00	414420.00
								FRD-085:D.F.O, Sangli	32930.00	1600.00	0.00	0.00	1600.00	34530.00
								TOTAL(CRC)	2495969.00	30593.00	5001.00	0.00	35594.00	2531563.00
					04060092	By consumers and purchasers	00	FRD-081:Dy. C. F Kolhapur.	530261.00	73950.00	117541.00	0.00	191491.00	721752.00
								FRD-082:Dy. C. F Satara..	296456.00	351000.00	0.00	0.00	351000.00	647456.00
								FRD-085:D.F.O, Sangli	14485.00	6535.00	5720.00	0.00	12255.00	26740.00
								TOTAL(CRC)	841202.00	431485.00	123261.00	0.00	554746.00	1395948.00
						TOTAL(REC)			3337171.00	462078.00	128262.00	0.00	590340.00	3927511.00
		N	01	800	04060163	Recoveries of overpayments	00	FRD-082:Dy. C. F Satara..	825923.00	0.00	0.00	0.00	0.00	825923.00
								TOTAL(CRC)	825923.00	0.00	0.00	0.00	0.00	825923.00
					04060172	Other Items	00	FRD-082:Dy. C. F Satara..	110000.00	66000.00	22000.00	0.00	88000.00	198000.00
								FRD-085:D.F.O, Sangli	143100.00	0.00	1800.00	0.00	1800.00	144900.00
								TOTAL(CRC)	253100.00	66000.00	23800.00	0.00	89800.00	342900.00
					04060192	Fines and Forfeitures	00	FRD-081:Dy. C. F Kolhapur.	475564.00	29500.00	0.00	0.00	29500.00	505064.00
								FRD-082:Dy. C. F Satara..	924091.00	59842.00	135100.00	0.00	194942.00	1119033.00
								FRD-085:D.F.O, Sangli	75150.00	1800.00	0.00	0.00	1800.00	76950.00
								TOTAL(CRC)	1474805.00	91142.00	135100.00	0.00	226242.00	1701047.00
						TOTAL(REC)			2553828.00	157142.00	158900.00	0.00	316042.00	2869870.00

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F10	0045	N	00	115	00450481	Tax Collection	00	FRD-091:Dy. C. F Ahmednagar.	1390.00	0.00	0.00	0.00	0.00	1390.00
						TOTAL(CRC)			1390.00	0.00	0.00	0.00	0.00	1390.00
						TOTAL(REC)			1390.00	0.00	0.00	0.00	0.00	1390.00
	0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-091:Dy. C. F Ahmednagar.	210.00	0.00	0.00	0.00	0.00	210.00
									4983.00	0.00	0.00	0.00	0.00	4983.00
						TOTAL(CRC)			5193.00	0.00	0.00	0.00	0.00	5193.00
					00700789	Right to Information -Fees and Fines	00	FRD-091:Dy. C. F Ahmednagar.	102.00	0.00	0.00	0.00	0.00	102.00
									808.00	0.00	0.00	0.00	0.00	808.00
						TOTAL(CRC)			910.00	0.00	0.00	0.00	0.00	910.00
						TOTAL(REC)			6103.00	0.00	0.00	0.00	0.00	6103.00
	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-091:Dy. C. F Ahmednagar.	76500.00	0.00	0.00	0.00	0.00	76500.00
									70819.00	17300.00	0.00	0.00	17300.00	88119.00
									107350.00	5900.00	17000.00	0.00	22900.00	130250.00
						TOTAL(CRC)			254669.00	23200.00	17000.00	0.00	40200.00	294869.00
					04060092	By consumers and purchasers	00	FRD-091:Dy. C. F Ahmednagar.	9500.00	3400.00	0.00	0.00	3400.00	12900.00
						TOTAL(CRC)			9500.00	3400.00	0.00	0.00	3400.00	12900.00
						TOTAL(REC)			264169.00	26600.00	17000.00	0.00	43600.00	307769.00
		N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-091:Dy. C. F Ahmednagar.	70560.00	40120.00	700.00	0.00	40820.00	111380.00
									59050.00	0.00	0.00	0.00	0.00	59050.00
						TOTAL(CRC)			129610.00	40120.00	700.00	0.00	40820.00	170430.00
						TOTAL(REC)			129610.00	40120.00	700.00	0.00	40820.00	170430.00
		N	01	800	04060172	Other Items	00	FRD-091:Dy. C. F Ahmednagar.	1289317.00	126052.00	158130.00	0.00	284182.00	1573499.00
									64210.00	1900.00	1400.00	0.00	3300.00	67510.00
									1400.00	0.00	0.00	0.00	0.00	1400.00
									71579.00	0.00	0.00	0.00	0.00	71579.00
									59562.00	0.00	0.00	0.00	0.00	59562.00
						TOTAL(CRC)			1486068.00	127952.00	159530.00	0.00	287482.00	1773550.00
						TOTAL(REC)			1486068.00	127952.00	159530.00	0.00	287482.00	1773550.00

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F11	0040	N	00	102	00400192	Tax collection	00	FRD-099:Dy. C. F Mewasi Div.Taloda.	0.00	211734.00	0.00	0.00	211734.00	211734.00
								TOTAL(CRC)	0.00	211734.00	0.00	0.00	211734.00	211734.00
								TOTAL(REC)	0.00	211734.00	0.00	0.00	211734.00	211734.00
	0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-099:Dy. C. F Mewasi Div.Taloda.	540.00	0.00	0.00	0.00	0.00	540.00
								TOTAL(CRC)	540.00	0.00	0.00	0.00	0.00	540.00
					00700789	Right to Information -Fees and Fines	00	FRD-095:Dy.C. F. Nandurbar Forest Divn. Nandurbar, Dhule	0.00	443.00	0.00	0.00	443.00	443.00
								FRD-096:Dy. C. F. Dhule	2974.00	0.00	0.00	0.00	0.00	2974.00
								FRD-097:Dy. C. F Jalgaon.	518.00	0.00	0.00	0.00	0.00	518.00
								FRD-098:Dy. C. F Yawal Div. Jalgaon.	5233.00	0.00	0.00	0.00	0.00	5233.00
								FRD-100:C.C.F. Dhule	784.00	0.00	0.00	0.00	0.00	784.00
								TOTAL(CRC)	9509.00	443.00	0.00	0.00	443.00	9952.00
								TOTAL(REC)	10049.00	443.00	0.00	0.00	443.00	10492.00
	0406	N	01	101	04060092	By consumers and purchasers	00	FRD-095:Dy.C. F. Nandurbar Forest Divn. Nandurbar, Dhule	274235.00	10300.00	5900.00	0.00	16200.00	290435.00
								TOTAL(CRC)	274235.00	10300.00	5900.00	0.00	16200.00	290435.00
								TOTAL(REC)	274235.00	10300.00	5900.00	0.00	16200.00	290435.00
		N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-095:Dy.C. F. Nandurbar Forest Divn. Nandurbar, Dhule	21300.00	0.00	0.00	0.00	0.00	21300.00
								TOTAL(CRC)	21300.00	0.00	0.00	0.00	0.00	21300.00
								TOTAL(REC)	21300.00	0.00	0.00	0.00	0.00	21300.00
		N	01	800	04060163	Recoveries of overpayments	00	FRD-099:Dy. C. F Mewasi Div.Taloda.	0.00	566.00	0.00	0.00	566.00	566.00
								TOTAL(CRC)	0.00	566.00	0.00	0.00	566.00	566.00
					04060172	Other Items	00	FRD-095:Dy.C. F. Nandurbar Forest Divn. Nandurbar, Dhule	4076.00	0.00	0.00	0.00	0.00	4076.00
								TOTAL(CRC)	4076.00	0.00	0.00	0.00	0.00	4076.00
					04060192	Fines and Forfeitures	00	FRD-095:Dy.C. F. Nandurbar Forest Divn. Nandurbar, Dhule	452440.00	8000.00	7000.00	0.00	15000.00	467440.00
								TOTAL(CRC)	452440.00	8000.00	7000.00	0.00	15000.00	467440.00
								TOTAL(REC)	456516.00	8566.00	7000.00	0.00	15566.00	472082.00

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F12	0040	N	00	102	00400192	Tax collection	00	FRD-103:Dy. C. F Alibagh Dist. Raigad	0.00	18724.00	0.00	0.00	18724.00	18724.00
						TOTAL(CRC)			0.00	18724.00	0.00	0.00	18724.00	18724.00
						TOTAL(REC)			0.00	18724.00	0.00	0.00	18724.00	18724.00
	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-104:Dy. C. F Shahapur. Dist Thane	0.00	0.00	2094.00	0.00	2094.00	2094.00
								FRD-106:Dy. C. F Jawahar Dist Thane	7732.00	0.00	3648.00	0.00	3648.00	11380.00
						TOTAL(CRC)			7732.00	0.00	5742.00	0.00	5742.00	13474.00
						TOTAL(REC)			7732.00	0.00	5742.00	0.00	5742.00	13474.00
	0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-102:Dy. C. F Dahanu. Dist. Thane	0.00	136.00	0.00	0.00	136.00	136.00
								FRD-103:Dy. C. F Alibagh Dist. Raigad	0.00	2765.00	0.00	0.00	2765.00	2765.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	0.00	156.00	4243.00	0.00	4399.00	4399.00
								FRD-105:Dy. C. F Roha. Dist. Raigad.	0.00	286.00	0.00	0.00	286.00	286.00
						TOTAL(CRC)			0.00	3343.00	4243.00	0.00	7586.00	7586.00
					00700789	Right to Information -Fees and Fines	00	FRD-101:Dy. C. F Thane	0.00	0.00	174.00	0.00	174.00	174.00
								FRD-102:Dy. C. F Dahanu. Dist. Thane	46.00	0.00	0.00	0.00	0.00	46.00
								FRD-105:Dy. C. F Roha. Dist. Raigad.	0.00	0.00	24.00	0.00	24.00	24.00
						TOTAL(CRC)			46.00	0.00	198.00	0.00	198.00	244.00
					00700789	Right to Information -Fees and Fines	18	FRD-101:Dy. C. F Thane	3456.00	0.00	0.00	0.00	0.00	3456.00
								FRD-102:Dy. C. F Dahanu. Dist. Thane	690.00	0.00	0.00	0.00	0.00	690.00
								FRD-103:Dy. C. F Alibagh Dist. Raigad	7964.00	0.00	0.00	0.00	0.00	7964.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	2332.00	0.00	0.00	0.00	0.00	2332.00
								FRD-105:Dy. C. F Roha. Dist. Raigad.	4032.00	0.00	0.00	0.00	0.00	4032.00
								FRD-107:C.C.F.Thane	1478.00	0.00	0.00	0.00	0.00	1478.00
						TOTAL(CRC)			19952.00	0.00	0.00	0.00	0.00	19952.00
						TOTAL(REC)			19998.00	3343.00	4441.00	0.00	7784.00	27782.00
	0406	N	01	101	04060065	By Government Agency other than	00	FRD-101:Dy. C. F Thane	1336868.00	204900.00	225540.00	0.00	430440.00	1767308.00
								FRD-102:Dy. C.	4100.00	0.00	0.00	0.00	0.00	4100.00

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F12	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	F Dahanu. Dist. Thane						
								FRD-103:Dy. C. F Alibagh Dist. Raigad	4614035.00	0.00	19250.00	0.00	19250.00	4633285.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	97908.00	20335.00	2500.00	0.00	22835.00	120743.00
								FRD-106:Dy. C. F Jawahar Dist Thane	184260.00	5200.00	0.00	0.00	5200.00	189460.00
								TOTAL(CRC)	6237171.00	230435.00	247290.00	0.00	477725.00	6714896.00
					04060065	By Government Agency other than Processing Units	01	FRD-103:Dy. C. F Alibagh Dist. Raigad	0.00	33850.00	0.00	0.00	33850.00	33850.00
								TOTAL(CRC)	0.00	33850.00	0.00	0.00	33850.00	33850.00
					04060092	By consumers and purchasers	00	FRD-101:Dy. C. F Thane	1136581.00	135000.00	0.00	0.00	135000.00	1271581.00
								FRD-102:Dy. C. F Dahanu. Dist. Thane	500.00	0.00	0.00	0.00	0.00	500.00
								FRD-103:Dy. C. F Alibagh Dist. Raigad	462118.00	0.00	7737.00	0.00	7737.00	469855.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	400349.00	104375.00	83225.00	0.00	187600.00	587949.00
								FRD-105:Dy. C. F Roha. Dist. Raigad.	5000.00	0.00	0.00	0.00	0.00	5000.00
								FRD-106:Dy. C. F Jawahar Dist Thane	4942502.00	0.00	570900.00	0.00	570900.00	5513402.00
								TOTAL(CRC)	6947050.00	239375.00	661862.00	0.00	901237.00	7848287.00
						TOTAL(REC)			13184221.00	503660.00	909152.00	0.00	1412812.00	14597033.00
		N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-101:Dy. C. F Thane	61780.00	0.00	0.00	0.00	0.00	61780.00
								FRD-103:Dy. C. F Alibagh Dist. Raigad	110371.00	0.00	0.00	0.00	0.00	110371.00
								TOTAL(CRC)	172151.00	0.00	0.00	0.00	0.00	172151.00
					04060145	Receipts from Sale of Plantation	01	FRD-103:Dy. C. F Alibagh Dist. Raigad	0.00	121984.00	0.00	0.00	121984.00	121984.00
								TOTAL(CRC)	0.00	121984.00	0.00	0.00	121984.00	121984.00
						TOTAL(REC)			172151.00	121984.00	0.00	0.00	121984.00	294135.00
		N	01	800	04060172	Other Items	00	FRD-102:Dy. C. F Dahanu. Dist. Thane	39750.00	0.00	0.00	0.00	0.00	39750.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	263828.00	0.00	0.00	0.00	0.00	263828.00
								FRD-106:Dy. C. F Jawahar Dist	49384.00	0.00	0.00	0.00	0.00	49384.00

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F12	0406	N	01	800	04060172	Other Items	00	Thane						
								FRD-107:C.C.F.Thane	5000.00	0.00	0.00	0.00	0.00	5000.00
								TOTAL(CRC)	357962.00	0.00	0.00	0.00	0.00	357962.00
					04060192	Fines and Forfeitures	00	FRD-101:Dy. C. F Thane	1036180.00	0.00	0.00	0.00	0.00	1036180.00
								FRD-102:Dy. C. F Dahanu. Dist. Thane	112000.00	0.00	0.00	0.00	0.00	112000.00
								FRD-103:Dy. C. F Alibagh Dist. Raigad	106688.00	0.00	500.00	0.00	500.00	107188.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	31500.00	83000.00	866.00	0.00	83866.00	115366.00
								FRD-105:Dy. C. F Roha. Dist. Raigad.	0.00	11500.00	0.00	0.00	11500.00	11500.00
								FRD-106:Dy. C. F Jawahar Dist Thane	140095.00	0.00	0.00	0.00	0.00	140095.00
								TOTAL(CRC)	1426463.00	94500.00	1366.00	0.00	95866.00	1522329.00
					04060192	Fines and Forfeitures	04	FRD-103:Dy. C. F Alibagh Dist. Raigad	0.00	43000.00	0.00	0.00	43000.00	43000.00
								TOTAL(CRC)	0.00	43000.00	0.00	0.00	43000.00	43000.00
					04060207	Sale proceeds of Trees etc,under the Maharashtra Sale of Trees by occupants belonging to Scheduled Tribes(Regulation)Act,1969	00	FRD-104:Dy. C. F Shahapur. Dist Thane	4329.00	0.00	0.00	0.00	0.00	4329.00
								TOTAL(CRC)	4329.00	0.00	0.00	0.00	0.00	4329.00
					04060225	Receipt from Village Panchayats from community plantation	00	FRD-103:Dy. C. F Alibagh Dist. Raigad	33158.00	0.00	0.00	0.00	0.00	33158.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	7180.00	0.00	0.00	0.00	0.00	7180.00
								TOTAL(CRC)	40338.00	0.00	0.00	0.00	0.00	40338.00
								TOTAL(REC)	1829092.00	137500.00	1366.00	0.00	138866.00	1967958.00
	0853	N	00	800	08530077	Other Receipt	00	FRD-101:Dy. C. F Thane	1340000.00	40000.00	360000.00	0.00	400000.00	1740000.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	160126.00	0.00	0.00	0.00	0.00	160126.00
								TOTAL(CRC)	1500126.00	40000.00	360000.00	0.00	400000.00	1900126.00
								TOTAL(REC)	1500126.00	40000.00	360000.00	0.00	400000.00	1900126.00

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F15	0406	N	01	101	04060092	By consumers and purchasers	00	FRD-124:C.C.F.Sivic ulturist, M.S.Pune.	25100.00	0.00	0.00	0.00	0.00	25100.00
								TOTAL(CRC)	25100.00	0.00	0.00	0.00	0.00	25100.00
								TOTAL(REC)	25100.00	0.00	0.00	0.00	0.00	25100.00
		N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-124:C.C.F.Sivic ulturist, M.S.Pune.	58715.00	234140.00	0.00	0.00	234140.00	292855.00
								TOTAL(CRC)	58715.00	234140.00	0.00	0.00	234140.00	292855.00
								TOTAL(REC)	58715.00	234140.00	0.00	0.00	234140.00	292855.00
		N	01	800	04060172	Other Items	00	FRD-121:Asstt.Sivil iculturist M.S. Nagpur.	34140.00	5000.00	0.00	0.00	5000.00	39140.00
								TOTAL(CRC)	34140.00	5000.00	0.00	0.00	5000.00	39140.00
								TOTAL(REC)	34140.00	5000.00	0.00	0.00	5000.00	39140.00

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F16	0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-127:Principal Central , Forest Rangers College, Chandrapur.	0.00	512.00	0.00	0.00	512.00	512.00
								TOTAL(CRC)	0.00	512.00	0.00	0.00	512.00	512.00
					00700789	Right to Information -Fees and Fines	00	FRD-127:Principal Central , Forest Rangers College, Chandrapur.	0.00	0.00	116.00	0.00	116.00	116.00
								TOTAL(CRC)	0.00	0.00	116.00	0.00	116.00	116.00
						TOTAL(REC)			0.00	512.00	116.00	0.00	628.00	628.00
0406	N	01	800	04060163	Recoveries of overpayments	00	FRD-204:C.C.F.Forest Education & Train. Pune	0.00	308956.00	0.00	0.00	0.00	308956.00	308956.00
								TOTAL(CRC)	0.00	308956.00	0.00	0.00	308956.00	308956.00
					04060172	Other Items	00	FRD-126:Principal, Forest Rangers College, Chikhaldara.	21114.00	0.00	0.00	0.00	0.00	21114.00
								TOTAL(CRC)	21114.00	0.00	0.00	0.00	0.00	21114.00
						TOTAL(REC)			21114.00	308956.00	0.00	0.00	308956.00	330070.00

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F17	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-131:Dy.C.F. (Teritorial) Aurangabad.	0.00	1860.00	0.00	0.00	1860.00	1860.00
								FRD-132:Dy. C. F Nanded	151023.00	0.00	0.00	0.00	0.00	151023.00
								TOTAL(CRC)	151023.00	1860.00	0.00	0.00	1860.00	152883.00
								TOTAL(REC)	151023.00	1860.00	0.00	0.00	1860.00	152883.00
0070	N	60	800	00700789	Right to Information -Fees and Fines	00	FRD-131:Dy.C.F. (Teritorial) Aurangabad.	0.00	0.00	136.00	0.00	0.00	136.00	136.00
								TOTAL(CRC)	0.00	0.00	136.00	0.00	136.00	136.00
								TOTAL(REC)	0.00	0.00	136.00	0.00	136.00	136.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-132:Dy. C. F Nanded	288539.00	49401.00	14400.00	0.00	0.00	63801.00	352340.00
								FRD-133:Dy. C. F Parbhani.	2200.00	0.00	0.00	0.00	0.00	2200.00
								FRD-220:Divisional Forest Officer,Hingoli	577975.00	1500.00	600.00	0.00	2100.00	580075.00
								TOTAL(CRC)	868714.00	50901.00	15000.00	0.00	65901.00	934615.00
					04060092	By consumers and purchasers	00	FRD-131:Dy.C.F. (Teritorial) Aurangabad.	88653.00	15530.00	410000.00	0.00	425530.00	514183.00
								FRD-134:S.D.F.O, Beed.	0.00	0.00	12750.00	0.00	12750.00	12750.00
								TOTAL(CRC)	88653.00	15530.00	422750.00	0.00	438280.00	526933.00
					04060109	By Forests labourer's Co-operative Society	00	FRD-132:Dy. C. F Nanded	0.00	10662446.00	0.00	0.00	10662446.00	10662446.00
								TOTAL(CRC)	0.00	10662446.00	0.00	0.00	10662446.00	10662446.00
					04060118	Drift and Waif Wood and Confiscated Produce	00	FRD-131:Dy.C.F. (Teritorial) Aurangabad.	2200.00	200.00	2400.00	0.00	2600.00	4800.00
								TOTAL(CRC)	2200.00	200.00	2400.00	0.00	2600.00	4800.00
								TOTAL(REC)	959567.00	10729077.00	440150.00	0.00	11169227.00	12128794.00
	N	01	800	04060163	Recoveries of overpayments	00	FRD-134:S.D.F.O, Beed.	34223.00	0.00	0.00	0.00	0.00	0.00	34223.00
								TOTAL(CRC)	34223.00	0.00	0.00	0.00	0.00	34223.00
					04060172	Other Items	00	FRD-131:Dy.C.F. (Teritorial) Aurangabad.	116242.00	106522.00	70163.00	0.00	176685.00	292927.00
								FRD-132:Dy. C. F Nanded	364.00	0.00	0.00	0.00	0.00	364.00
								FRD-220:Divisional Forest Officer,Hingoli	28580.00	0.00	0.00	0.00	0.00	28580.00
								TOTAL(CRC)	145186.00	106522.00	70163.00	0.00	176685.00	321871.00
					04060192	Fines and Forfeitures	00	FRD-132:Dy. C. F Nanded	158564.00	0.00	0.00	0.00	0.00	158564.00
								FRD-134:S.D.F.O, Beed.	107000.00	25000.00	15000.00	0.00	40000.00	147000.00

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F17	0406	N	01	800	04060192	Fines and Forfeitures	00	FRD-220:Divisional Forest Officer,Hingoli	36400.00	143850.00	0.00	0.00	143850.00	180250.00
						TOTAL(CRC)			301964.00	168850.00	15000.00	0.00	183850.00	485814.00
					04060207	Sale proceeds of Trees etc,under the Maharashtra Sale of Trees by occupents belonging to Scheduled Tribes(Regulation)Act,1969	00	FRD-132:Dy. C. F Nanded	219100.00	0.00	54000.00	0.00	54000.00	273100.00
						TOTAL(CRC)			219100.00	0.00	54000.00	0.00	54000.00	273100.00
					04060216	Receipts realised for clearance of Forest Land as well as for compensatory afforestation under the Forest (conservation)Act,1980	00	FRD-132:Dy. C. F Nanded	2507.00	0.00	0.00	0.00	0.00	2507.00
						TOTAL(CRC)			2507.00	0.00	0.00	0.00	0.00	2507.00
					TOTAL(REC)				702980.00	275372.00	139163.00	0.00	414535.00	1117515.00

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F18	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-137:Dy. C. F Melghat(Territorial),Paratwada	300.00	0.00	0.00	0.00	0.00	300.00
						TOTAL(CRC)			300.00	0.00	0.00	0.00	0.00	300.00
						TOTAL(REC)			300.00	0.00	0.00	0.00	0.00	300.00
0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-184:Dy. C. F Buldhana	0.00	888.00	0.00	0.00	0.00	888.00	888.00
						TOTAL(CRC)			0.00	888.00	0.00	0.00	888.00	888.00
						TOTAL(REC)			0.00	888.00	0.00	0.00	888.00	11062.00
00700789					Right to Information -Fees and Fines	18	FRD-184:Dy. C. F Buldhana	10174.00	0.00	0.00	0.00	0.00	0.00	10174.00
						TOTAL(CRC)			10174.00	0.00	0.00	0.00	0.00	10174.00
						TOTAL(REC)			10174.00	888.00	0.00	0.00	888.00	11062.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-137:Dy. C. F Melghat(Territorial),Paratwada	1942936.00	41705.00	400.00	0.00	0.00	42105.00	1985041.00
						FRD-184:Dy. C. F Buldhana			7495.00	0.00	0.00	0.00	0.00	7495.00
						FRD-185:Dy. C. F Akola			311350.00	106900.00	0.00	0.00	106900.00	418250.00
						TOTAL(CRC)			2261781.00	148605.00	400.00	0.00	149005.00	2410786.00
						TOTAL(REC)			2310381.00	149605.00	14400.00	0.00	164005.00	2474386.00
04060092					By consumers and purchasers	00	FRD-137:Dy. C. F Melghat(Territorial),Paratwada	3700.00	1000.00	800.00	0.00	0.00	1800.00	5500.00
						FRD-184:Dy. C. F Buldhana			34500.00	0.00	0.00	0.00	0.00	34500.00
						FRD-185:Dy. C. F Akola			10400.00	0.00	13200.00	0.00	13200.00	23600.00
						TOTAL(CRC)			48600.00	1000.00	14000.00	0.00	15000.00	63600.00
						TOTAL(REC)			2310381.00	149605.00	14400.00	0.00	164005.00	2474386.00
N	01	800	04060172	Other Items	00	FRD-137:Dy. C. F Melghat(Territorial),Paratwada	00	FRD-137:Dy. C. F Melghat(Territorial),Paratwada	0.00	7080.00	5310.00	0.00	12390.00	12390.00
						FRD-184:Dy. C. F Buldhana			12500.00	0.00	0.00	0.00	0.00	12500.00
						FRD-185:Dy. C. F Akola			157987.00	0.00	0.00	0.00	0.00	157987.00
						TOTAL(CRC)			170487.00	7080.00	5310.00	0.00	12390.00	182877.00
04060192					Fines and Forfeitures	00	FRD-137:Dy. C. F Melghat(Territorial),Paratwada	6550.00	0.00	0.00	0.00	0.00	0.00	6550.00
						FRD-184:Dy. C. F Buldhana			112100.00	0.00	12000.00	0.00	12000.00	124100.00
						FRD-185:Dy. C. F Akola			128000.00	0.00	0.00	0.00	0.00	128000.00
						TOTAL(CRC)			246650.00	0.00	12000.00	0.00	12000.00	258650.00

RECONCILIATION STATEMENT (R)

QUARTER

YEAR

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F18	0406	N	01	800	TOTAL(REC)				417137.00	7080.00	17310.00	0.00	24390.00	441527.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q3(OCT,NOV,DEC)

YEAR

2023-2024

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F19	0406	N	01	102	04060145	Receipts	00	FRD-142:Dy.	15565.00	0.00	0.00	0.00	0.00	15565.00
						from Sale of		D.S.F. Jalna.						
						Plantation		FRD-143:Dy.	11600.00	0.00	1995.00	0.00	1995.00	13595.00
								D.S.F. Latur.						
								FRD-144:Dy.	133342.00	0.00	0.00	0.00	0.00	133342.00
								D.S.F. Parbhani						
								FRD-145:Dy.	969828.00	0.00	2300.00	0.00	2300.00	972128.00
								D.S.F.						
								Osmanabad.						
								FRD-146:Dy.	32260.00	0.00	0.00	0.00	0.00	32260.00
								D.S.F. Nanded.						
								FRD-147:Dy.	0.00	0.00	460.00	0.00	460.00	460.00
								D.S.F. Beed.						
								TOTAL(CRC)	1162595.00	0.00	4755.00	0.00	4755.00	1167350.00
						TOTAL(REC)			1162595.00	0.00	4755.00	0.00	4755.00	1167350.00
		N	01	800	04060163	Recoveries	00	FRD-143:Dy.	11531.00	0.00	0.00	0.00	0.00	11531.00
						of		D.S.F. Latur.						
						overpayments		TOTAL(CRC)	11531.00	0.00	0.00	0.00	0.00	11531.00
						TOTAL(REC)			11531.00	0.00	0.00	0.00	0.00	11531.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q3(OCT,NOV,DEC)

YEAR

2023-2024

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F20	0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-153:Dy. D.S.F. Chandrapur.	0.00	731.00	0.00	0.00	731.00	731.00
						TOTAL(CRC)			0.00	731.00	0.00	0.00	731.00	731.00
					00700789	Right to Information -Fees and Fines	00	FRD-152:Dy. D.S.F. Wardha.	0.00	0.00	300.00	0.00	300.00	300.00
						TOTAL(CRC)			0.00	0.00	300.00	0.00	300.00	300.00
						TOTAL(REC)			0.00	731.00	300.00	0.00	1031.00	1031.00
0406	N	01	102	04060029	Receipts from Social and Farm Fpretries	00	FRD-154:Dy. D.S.F. Gadchiroli.	700.00	131533.00	0.00	0.00	0.00	131533.00	132233.00
						TOTAL(CRC)		700.00	131533.00	0.00	0.00	0.00	131533.00	132233.00
				04060145	Receipts from Sale of Plantation	00	FRD-151:Dy. D.S.F. Nagpur.	147623.00	0.00	0.00	0.00	0.00	0.00	147623.00
								293028.00	4160.00	0.00	0.00	0.00	4160.00	297188.00
								FRD-152:Dy. D.S.F. Wardha.						
								FRD-153:Dy. D.S.F. Chandrapur.	306100.00	51250.00	0.00	0.00	51250.00	357350.00
								FRD-154:Dy. D.S.F. Gadchiroli.	2636.00	0.00	2098.00	0.00	2098.00	4734.00
								FRD-155:Dy. D.S.F. Bhandara.	298400.00	109750.00	0.00	0.00	109750.00	408150.00
								FRD-221:D.D.S.F. Gondia	45200.00	1260.00	0.00	0.00	1260.00	46460.00
						TOTAL(CRC)		1092987.00	166420.00	2098.00	0.00	0.00	168518.00	1261505.00
				04060145	Receipts from Sale of Plantation	01	FRD-151:Dy. D.S.F. Nagpur.	0.00	5444.00	90158.00	0.00	0.00	95602.00	95602.00
						TOTAL(CRC)		0.00	5444.00	90158.00	0.00	0.00	95602.00	95602.00
						TOTAL(REC)		1093687.00	303397.00	92256.00	0.00	0.00	395653.00	1489340.00
	N	01	800	04060172	Other Items	00	FRD-151:Dy. D.S.F. Nagpur.	11360.00	0.00	0.00	0.00	0.00	0.00	11360.00
								FRD-153:Dy. D.S.F. Chandrapur.	0.00	36879.00	0.00	0.00	36879.00	36879.00
								FRD-155:Dy. D.S.F. Bhandara.	708.00	0.00	1240.00	0.00	1240.00	1948.00
						TOTAL(CRC)		12068.00	36879.00	1240.00	0.00	0.00	38119.00	50187.00
				04060172	Other Items	02	FRD-151:Dy. D.S.F. Nagpur.	0.00	0.00	708.00	0.00	0.00	708.00	708.00
						TOTAL(CRC)		0.00	0.00	708.00	0.00	0.00	708.00	708.00
						TOTAL(REC)		12068.00	36879.00	1948.00	0.00	0.00	38827.00	50895.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q3(OCT,NOV,DEC)

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F21	0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-157:Dy. D.S.F. Amaravati.	14.00	0.00	115.00	0.00	115.00	129.00
								FRD-159:Dy. D.S.F. Buldhana.	799.00	0.00	0.00	0.00	0.00	799.00
								TOTAL(CRC)	813.00	0.00	115.00	0.00	115.00	928.00
					00700789	Right to Information -Fees and Fines	00	FRD-157:Dy. D.S.F. Amaravati.	160.00	0.00	0.00	0.00	0.00	160.00
								TOTAL(CRC)	160.00	0.00	0.00	0.00	0.00	160.00
								TOTAL(REC)	973.00	0.00	115.00	0.00	115.00	1088.00
0406	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-156:Dy. D.S.F. Akola.	218485.00	0.00	2360.00	0.00	2360.00	220845.00	
								FRD-157:Dy. D.S.F. Amaravati.	335408.00	800.00	6485.00	0.00	7285.00	342693.00
								FRD-159:Dy. D.S.F. Buldhana.	262004.00	49250.00	34750.00	0.00	84000.00	346004.00
								FRD-222:Dy. D. S. F. Washim	4340.00	6200.00	0.00	0.00	6200.00	10540.00
								TOTAL(CRC)	820237.00	56250.00	43595.00	0.00	99845.00	920082.00
								TOTAL(REC)	820237.00	56250.00	43595.00	0.00	99845.00	920082.00
	N	01	800	04060172	Other Items	00	FRD-157:Dy. D.S.F. Amaravati.	0.00	0.00	1500.00	0.00	1500.00	1500.00	
								TOTAL(CRC)	0.00	0.00	1500.00	0.00	1500.00	1500.00
								TOTAL(REC)	0.00	0.00	1500.00	0.00	1500.00	1500.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q3(OCT,NOV,DEC)

YEAR

2023-2024

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F22	0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-163:C. F (Working Paln) Ii ,Gadchiroli	24.00	0.00	0.00	0.00	0.00	24.00
								FRD-168:Conservator Of Forests,(Working Plan) East Nagpur	0.00	0.00	300.00	0.00	300.00	300.00
								TOTAL(CRC)	24.00	0.00	300.00	0.00	300.00	324.00
								TOTAL(REC)	24.00	0.00	300.00	0.00	300.00	324.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q3(OCT,NOV,DEC)

YEAR

2023-2024

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F23	0406	N	01	800	04060172	Other Items	00	FRD-178:Forest Engineer M.S. Nagpur	0.00	1770.00	0.00	0.00	1770.00	1770.00
								TOTAL(CRC)	0.00	1770.00	0.00	0.00	1770.00	1770.00
								TOTAL(REC)	0.00	1770.00	0.00	0.00	1770.00	1770.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q3(OCT,NOV,DEC)

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F24	0070	N	01	102	00700223	Fines by High Court	00	FRD-169:C.C.F. & F D P T Melghat (Wildlife), Amrawati	34.00	606.00	0.00	0.00	606.00	640.00
						TOTAL(CRC)			34.00	606.00	0.00	0.00	606.00	640.00
						TOTAL(REC)			34.00	606.00	0.00	0.00	606.00	640.00
0406	N	01	800	04060172	Other Items	00	FRD-063:D F O Wl Akola	25700.00	2700.00	0.00	0.00	0.00	2700.00	28400.00
									7700.00	0.00	0.00	0.00	0.00	7700.00
									6800.00	0.00	11770.00	0.00	11770.00	18570.00
									40200.00	2700.00	11770.00	0.00	14470.00	54670.00
					04060192	Fines and Forfeitures	00	FRD-209:Dy. C. F.M.T.P,Sipna(W l) Dn. Paratwada Amravati	27400.00	0.00	3500.00	0.00	3500.00	30900.00
									388959.00	5040.00	14840.00	0.00	19880.00	408839.00
									97500.00	0.00	4500.00	0.00	4500.00	102000.00
									513859.00	5040.00	22840.00	0.00	27880.00	541739.00
						TOTAL(REC)			554059.00	7740.00	34610.00	0.00	42350.00	596409.00

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QUARTER Q3(OCT,NOV,DEC)

YEAR

2023-2024

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F27	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-182:Dy. C. F Pandhakawda	41535.00	0.00	985.00	0.00	985.00	42520.00
								FRD-183:Dy. C. F Pusad	818.00	104.00	0.00	0.00	104.00	922.00
								TOTAL(CRC)	42353.00	104.00	985.00	0.00	1089.00	43442.00
								TOTAL(REC)	42353.00	104.00	985.00	0.00	1089.00	43442.00
0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-181:Dy. C. F Yavatmal	5002.00	0.00	0.00	0.00	0.00	0.00	5002.00
								FRD-182:Dy. C. F Pandhakawda	56.00	0.00	0.00	0.00	0.00	56.00
								TOTAL(CRC)	5058.00	0.00	0.00	0.00	0.00	5058.00
					00700789	Right to Information -Fees and Fines	00	FRD-183:Dy. C. F Pusad	17619.00	0.00	316.00	0.00	316.00	17935.00
								TOTAL(CRC)	17619.00	0.00	316.00	0.00	316.00	17935.00
								TOTAL(REC)	22677.00	0.00	316.00	0.00	316.00	22993.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-181:Dy. C. F Yavatmal	3790453.00	361500.00	36720.00	0.00	0.00	398220.00	4188673.00
								FRD-182:Dy. C. F Pandhakawda	133666825.00	0.00	644650.00	0.00	644650.00	134311475.00
								FRD-183:Dy. C. F Pusad	1351778.00	0.00	185018.00	0.00	185018.00	1536796.00
								FRD-242:Dy. Conservator Of Forest (Territory)Forest Washim	1918982.00	927725.00	0.00	0.00	927725.00	2846707.00
								TOTAL(CRC)	140728038.00	1289225.00	866388.00	0.00	2155613.00	142883651.00
					04060092	By consumers and purchasers	00	FRD-181:Dy. C. F Yavatmal	124072.00	13616.00	1000.00	0.00	14616.00	138688.00
								FRD-182:Dy. C. F Pandhakawda	271659.00	21200.00	7800.00	0.00	29000.00	300659.00
								FRD-183:Dy. C. F Pusad	70637.00	4172.00	0.00	0.00	4172.00	74809.00
								FRD-242:Dy. Conservator Of Forest (Territory)Forest Washim	12700.00	300.00	0.00	0.00	300.00	13000.00
								TOTAL(CRC)	479068.00	39288.00	8800.00	0.00	48088.00	527156.00
					04060109	By Forests labourer's Co-operative Society	00	FRD-181:Dy. C. F Yavatmal	2385470.00	848100.00	0.00	0.00	848100.00	3233570.00
								FRD-183:Dy. C. F Pusad	4550753.00	0.00	0.00	0.00	0.00	4550753.00
								TOTAL(CRC)	6936223.00	848100.00	0.00	0.00	848100.00	7784323.00
								TOTAL(REC)	148143329.00	2176613.00	875188.00	0.00	3051801.00	151195130.00
N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-242:Dy. Conservator Of Forest (Territory)Forest Washim	00	FRD-242:Dy. Conservator Of Forest (Territory)Forest Washim	35990.00	25000.00	0.00	0.00	25000.00	60990.00
								TOTAL(CRC)	35990.00	25000.00	0.00	0.00	25000.00	60990.00
								TOTAL(REC)	35990.00	25000.00	0.00	0.00	25000.00	60990.00
N	01	800	04060192	Fines and Forfeitures	00	FRD-181:Dy. C. F Yavatmal	00	FRD-181:Dy. C. F Yavatmal	75438.00	3400.00	0.00	0.00	3400.00	78838.00

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QUARTER Q3(OCT,NOV,DEC)

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2023-2024

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F27	0406	N	01	800	04060192	Fines and Forfeitures	00	FRD-182:Dy. C. F Pandhakawda	56850.00	32600.00	500.00	0.00	33100.00	89950.00
								FRD-183:Dy. C. F Pusad	114229.00	11000.00	6000.00	0.00	17000.00	131229.00
								FRD-242:Dy. Conservator Of Forest (Territory)Forest Washim	81870.00	82854.00	72707.00	0.00	155561.00	237431.00
								TOTAL(CRC)	328387.00	129854.00	79207.00	0.00	209061.00	537448.00
					04060207	Sale proceeds of Trees etc,under the Maharashtra Sale of Trees by occupants belonging to Scheduled Tribes(Regulation)Act,1969	00	FRD-181:Dy. C. F Yavatmal	544150.00	0.00	0.00	0.00	0.00	544150.00
								FRD-182:Dy. C. F Pandhakawda	1960357.00	0.00	0.00	0.00	0.00	1960357.00
								FRD-183:Dy. C. F Pusad	11811.00	7088.00	11149.00	0.00	18237.00	30048.00
								TOTAL(CRC)	2516318.00	7088.00	11149.00	0.00	18237.00	2534555.00
								TOTAL(REC)	2844705.00	136942.00	90356.00	0.00	227298.00	3072003.00

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QUARTER Q3(OCT,NOV,DEC)

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F28	0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-190:Dy. D.S.F. Pune	0.00	0.00	992.00	0.00	992.00	992.00
								TOTAL(CRC)	0.00	0.00	992.00	0.00	992.00	992.00
								TOTAL(REC)	0.00	0.00	992.00	0.00	992.00	992.00
0406	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-186:Dy. D.S.F. Kolhapur	1339953.00	1550814.00	2520.00	0.00	1553334.00	2893287.00	
								FRD-187:Dy. D.S.F. Sangli	311114.00	28340.00	260473.00	0.00	288813.00	599927.00
								FRD-188:Dy. D.S.F. Satara	567852.00	377950.00	265485.00	0.00	643435.00	1211287.00
								FRD-189:Dy. D.S.F. Solapur	348345.00	0.00	46290.00	0.00	46290.00	394635.00
								FRD-190:Dy. D.S.F. Pune	61267.00	20340.00	1580.00	0.00	21920.00	83187.00
								TOTAL(CRC)	2628531.00	1977444.00	576348.00	0.00	2553792.00	5182323.00
								TOTAL(REC)	2628531.00	1977444.00	576348.00	0.00	2553792.00	5182323.00
	N	01	800	04060172	Other Items	00	FRD-188:Dy. D.S.F. Satara	0.00	2700.00	0.00	0.00	0.00	2700.00	2700.00
								FRD-190:Dy. D.S.F. Pune	20250.00	0.00	0.00	0.00	0.00	20250.00
								TOTAL(CRC)	20250.00	2700.00	0.00	0.00	2700.00	22950.00
								TOTAL(REC)	20250.00	2700.00	0.00	0.00	2700.00	22950.00

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F29	0070	N	60	800	00700789	Right to Information -Fees and Fines	00	FRD-191:Dy. D.S.F. Jalgaon	998.00	0.00	0.00	0.00	0.00	998.00
								FRD-195:Dy. D.S.F. Ahmadnagar	1340.00	0.00	0.00	0.00	0.00	1340.00
								TOTAL(CRC)	2338.00	0.00	0.00	0.00	0.00	2338.00
					00700789	Right to Information -Fees and Fines	18	FRD-191:Dy. D.S.F. Jalgaon	1756.00	0.00	0.00	0.00	0.00	1756.00
								TOTAL(CRC)	1756.00	0.00	0.00	0.00	0.00	1756.00
								TOTAL(REC)	4094.00	0.00	0.00	0.00	0.00	4094.00
0406	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-191:Dy. D.S.F. Jalgaon	1581088.00	0.00	38930.00	0.00	0.00	38930.00	1620018.00
								FRD-192:Dy. D.S.F. Nashik	421966.00	1450.00	4990.00	0.00	6440.00	428406.00
								FRD-194:Dy. D.S.F. Dhule	81390.00	22210.00	0.00	0.00	22210.00	103600.00
								FRD-195:Dy. D.S.F. Ahmadnagar	120778.00	2850.00	0.00	0.00	2850.00	123628.00
								FRD-223:D.D.S.F.Nadurbar	83290.00	0.00	0.00	0.00	0.00	83290.00
								TOTAL(CRC)	2288512.00	26510.00	43920.00	0.00	70430.00	2358942.00
								TOTAL(REC)	2288512.00	26510.00	43920.00	0.00	70430.00	2358942.00
	N	01	800	04060172	Other Items	00	FRD-191:Dy. D.S.F. Jalgaon	62825.00	0.00	0.00	0.00	0.00	0.00	62825.00
								FRD-192:Dy. D.S.F. Nashik	924.00	0.00	0.00	0.00	0.00	924.00
								FRD-194:Dy. D.S.F. Dhule	111511.00	0.00	0.00	0.00	0.00	111511.00
								TOTAL(CRC)	175260.00	0.00	0.00	0.00	0.00	175260.00
								TOTAL(REC)	175260.00	0.00	0.00	0.00	0.00	175260.00

RECONCILIATION STATEMENT (R) FRD

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F30	0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-198:Dy. D.S.F. Thane	3864.00	0.00	0.00	0.00	0.00	3864.00
								TOTAL(CRC)	3864.00	0.00	0.00	0.00	0.00	3864.00
								TOTAL(REC)	3864.00	0.00	0.00	0.00	0.00	3864.00
0406	N	01	102	04060029	Receipts from Social and Farm Fpretries	00	FRD-199:Dy. D.S.F. Raigad,Alibag	105521.00	0.00	0.00	0.00	0.00	0.00	105521.00
								TOTAL(CRC)	105521.00	0.00	0.00	0.00	0.00	105521.00
					04060145	Receipts from Sale of Plantation	00	FRD-196:Dy. D.S.F. Ratnagiri	298226.00	0.00	82796.00	0.00	82796.00	381022.00
								FRD-197:Dy. D.S.F. Sindhudurg	383031.00	9060.00	18480.00	0.00	27540.00	410571.00
								FRD-198:Dy. D.S.F. Thane	585246.00	102356.00	0.00	0.00	102356.00	687602.00
								FRD-199:Dy. D.S.F. Raigad,Alibag	274957.00	56152.00	3145.00	0.00	59297.00	334254.00
								TOTAL(CRC)	1541460.00	167568.00	104421.00	0.00	271989.00	1813449.00
								TOTAL(REC)	1646981.00	167568.00	104421.00	0.00	271989.00	1918970.00
	N	01	800	04060172	Other Items	00	FRD-198:Dy. D.S.F. Thane	1027.00	0.00	0.00	0.00	0.00	0.00	1027.00
								TOTAL(CRC)	1027.00	0.00	0.00	0.00	0.00	1027.00
								TOTAL(REC)	1027.00	0.00	0.00	0.00	0.00	1027.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q3(OCT,NOV,DEC)

YEAR

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F36	0070	N	60	800	00700789	Right to Information -Fees and Fines	00	FRD-225:Ccf, Mangrove Cell, Mumbai	40.00	0.00	0.00	0.00	0.00	40.00
								FRD-230:Div Forest Off.Magrove Kandalwan Conser. Unit Bandra, Mumbai	530.00	0.00	0.00	0.00	0.00	530.00
								TOTAL(CRC)	570.00	0.00	0.00	0.00	0.00	570.00
								TOTAL(REC)	570.00	0.00	0.00	0.00	0.00	570.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-225:Ccf, Mangrove Cell, Mumbai	18000.00	3000.00	3000.00	0.00	6000.00	24000.00	
								TOTAL(CRC)	18000.00	3000.00	3000.00	0.00	6000.00	24000.00
								TOTAL(REC)	18000.00	3000.00	3000.00	0.00	6000.00	24000.00
	N	01	800	04060172	Other Items	00	FRD-230:Div Forest Off.Magrove Kandalwan Conser. Unit Bandra, Mumbai	16370.00	0.00	0.00	0.00	0.00	16370.00	
								TOTAL(CRC)	16370.00	0.00	0.00	0.00	0.00	16370.00
					04060192	Fines and Forfeitures	00	FRD-230:Div Forest Off.Magrove Kandalwan Conser. Unit Bandra, Mumbai	391000.00	6000.00	0.00	0.00	6000.00	397000.00
								TOTAL(CRC)	391000.00	6000.00	0.00	0.00	6000.00	397000.00
								TOTAL(REC)	407370.00	6000.00	0.00	0.00	6000.00	413370.00