

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

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. C. F Bramhapuri.	240358.00	136981.00	16235.00	692.00	153908.00	394266.00
								FRD-025:Dy. C.F. Central Chanda	62056.00	356.00	18007.00	0.00	18363.00	80419.00
								FRD-227: Divisional Forest Officer, Chandrapur	29.00	0.00	0.00	0.00	0.00	29.00
								TOTAL(CRC)	302443.00	137337.00	34242.00	692.00	172271.00	474714.00
								TOTAL(REC)	302443.00	137337.00	34242.00	692.00	172271.00	474714.00
0070	N	01	102	00700223	Fines by High Court	00	FRD-004:Dy. C. F Bramhapuri.	0.00	3594.00	0.00	0.00	0.00	3594.00	3594.00
								TOTAL(CRC)	0.00	3594.00	0.00	0.00	3594.00	3594.00
								TOTAL(REC)	0.00	3594.00	0.00	0.00	3594.00	3594.00
	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-004:Dy. C. F 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. C. F Bramhapuri.	0.00	0.00	738.00	0.00	0.00	738.00	738.00
								FRD-025:Dy. C.F. Central Chanda	5118.00	396.00	0.00	0.00	396.00	5514.00
								FRD-227: Divisional Forest Officer, Chandrapur	2300.00	0.00	52.00	280.00	332.00	2632.00
								TOTAL(CRC)	7418.00	396.00	790.00	280.00	1466.00	8884.00
								TOTAL(REC)	7946.00	396.00	790.00	280.00	1466.00	9412.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-004:Dy. C. F Bramhapuri.	117240.00	59268.00	114738.00	17133200.00	17307206.00	17424446.00	
								FRD-025:Dy. C.F. Central Chanda	70856.00	165032.00	100010.00	113422.00	378464.00	449320.00
								TOTAL(CRC)	188096.00	224300.00	214748.00	17246622.00	17685670.00	17873766.00
				04060083	By Government Agency through Processing Units	00	FRD-004:Dy. C. F Bramhapuri.	67450.00	300.00	0.00	0.00	0.00	300.00	67750.00
								TOTAL(CRC)	67450.00	300.00	0.00	0.00	300.00	67750.00
				04060092	By consumers and purchasers	00	FRD-004:Dy. C. F Bramhapuri.	25500.00	20000.00	18235.00	14056.00	52291.00	77791.00	
								FRD-025:Dy. C.F. Central Chanda	148316.00	54990.00	94710.00	42980.00	192680.00	340996.00
								TOTAL(CRC)	173816.00	74990.00	112945.00	57036.00	244971.00	418787.00
				04060109	By Forests labourer's Co-operative Society	00	FRD-004:Dy. C. F Bramhapuri.	284.00	0.00	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)	429646.00	299590.00	327693.00	17303658.00	17930941.00	18360587.00
	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-004:Dy. C. F Bramhapuri.	0.00	0.00	50.00	0.00	0.00	50.00	50.00
								FRD-025:Dy. C.F. Central	0.00	0.00	0.00	18000.00	18000.00	18000.00

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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	102	04060145	Receipts from Sale of Plantation	00	Chanda TOTAL(CRC)	0.00	0.00	50.00	18000.00	18050.00	18050.00	
						TOTAL(REC)			0.00	0.00	50.00	18000.00	18050.00	18050.00	
		N	01	800	04060163	Recoveries of overpayments	00	FRD-227: Divisional Forest Officer, Chandrapur TOTAL(CRC)	4060.00	0.00	0.00	0.00	0.00	4060.00	
						04060172	Other Items	00	FRD-004:Dy. C. F Bramhapuri. TOTAL(CRC)	188631.00	0.00	44.00	39.00	83.00	188714.00
						04060192	Fines and Forfeitures	00	FRD-004:Dy. C. F Bramhapuri. FRD-025:Dy. C.F. Central Chanda	63520.00	25294.00	8215.00	0.00	33509.00	97029.00
									24490.00	9850.00	0.00	0.00	9850.00	34340.00	
									0.00	46885.00	2000.00	0.00	48885.00	48885.00	
									88010.00	82029.00	10215.00	0.00	92244.00	180254.00	
						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. C.F. Central Chanda TOTAL(CRC)	0.00	300.00	2500.00	0.00	2800.00	2800.00
						TOTAL(REC)			280701.00	82329.00	12759.00	39.00	95127.00	375828.00	

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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	56410.00	115082.00	0.00	0.00	115082.00	171492.00
						TOTAL(CRC)			56410.00	115082.00	0.00	0.00	115082.00	171492.00
						TOTAL(REC)			56410.00	115082.00	0.00	0.00	115082.00	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	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.	6300.00	11350.00	0.00	0.00	7050.00	18400.00	24700.00
								609592.00	627289.00	423765.00	120751.00	1171805.00	1781397.00	
						TOTAL(CRC)		615892.00	638639.00	423765.00	127801.00	1190205.00	1806097.00	
					04060092	By consumers and purchasers	00	FRD-014:Dy. C. F Wild Life,Thane.	148500.00	0.00	0.00	0.00	0.00	148500.00
								0.00	0.00	90956.00	0.00	90956.00	90956.00	
						TOTAL(CRC)		148500.00	0.00	90956.00	0.00	90956.00	239456.00	
						TOTAL(REC)		764392.00	638639.00	514721.00	127801.00	1281161.00	2045553.00	
	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-245:Dy Dir (South) Sanjay Gandhi National Park, Borivali	0.00	0.00	0.00	50000.00	50000.00	50000.00	
						TOTAL(CRC)		0.00	0.00	0.00	50000.00	50000.00	50000.00	
						TOTAL(REC)		0.00	0.00	0.00	50000.00	50000.00	50000.00	
	N	01	800	04060172	Other Items	00	FRD-013:C.C. F. Wild Life, Pune.	85250.00	2000.00	84730.00	4000.00	90730.00	175980.00	
								71520.00	14000.00	0.00	0.00	14000.00	85520.00	
								22898.00	0.00	0.00	0.00	0.00	22898.00	
						TOTAL(CRC)		179668.00	16000.00	84730.00	4000.00	104730.00	284398.00	
					04060192	Fines and Forfeitures	00	FRD-013:C.C. F. Wild Life, Pune.	13800.00	1800.00	3000.00	9623.00	14423.00	28223.00
								1000.00	0.00	28000.00	0.00	28000.00	29000.00	

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F02	0406	N	01	800	04060192	Fines and Forfeitures	00	234:Divisional Forest Officer Wildlife Kolhapur						
								FRD-245:Dy Dir (South) Sanjay Gandhi National Park, Borivali	63800.00	78800.00	8210.00	30900.00	117910.00	181710.00
								FRD-246:Dy Dir (North) Yeur, Sanjay Gandhi National Park, Borivali	4500.00	16200.00	11800.00	3500.00	31500.00	36000.00
								TOTAL(CRC)	83100.00	96800.00	51010.00	44023.00	191833.00	274933.00
								TOTAL(REC)	262768.00	112800.00	135740.00	48023.00	296563.00	559331.00
		N	02	800	04060243	Receipt from Enforcement of Wild Life (Protection) Act, 1972	00	FRD-014:Dy. C. F Wild Life,Thane.	0.00	0.00	0.00	709000.00	709000.00	709000.00
								TOTAL(CRC)	0.00	0.00	0.00	709000.00	709000.00	709000.00
					04060247	Receipt from Enforcement of Wild Life (Protection) Act, 1972	00	FRD-014:Dy. C. F Wild Life,Thane.	1804960.00	488425.00	555270.00	0.00	1043695.00	2848655.00
								TOTAL(CRC)	1804960.00	488425.00	555270.00	0.00	1043695.00	2848655.00
								TOTAL(REC)	1804960.00	488425.00	555270.00	709000.00	1752695.00	3557655.00

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F03	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-003:Dy. C. F Wadsa.	24839.00	5040.00	9454.00	18331.00	32825.00	57664.00
								FRD-021:Dy. C. F Sironcha.	102445.00	13521.00	4371.00	7567.00	25459.00	127904.00
								FRD-022:Dy. C. F Allapalli.	481923.00	1180.00	428516.00	370581.00	800277.00	1282200.00
								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	0.00	0.00	239.00	749.00	988.00	988.00
								TOTAL(CRC)	609547.00	19741.00	442580.00	397228.00	859549.00	1469096.00
								TOTAL(REC)	609547.00	19741.00	442580.00	397228.00	859549.00	1469096.00
0070	N	60	800		00700161	Right of information - Fees and Fine	00	FRD-002:Dy. C. F Gadchiroli.	40.00	0.00	877.00	616.00	1493.00	1533.00
								FRD-021:Dy. C. F Sironcha.	2200.00	402.00	0.00	0.00	402.00	2602.00
								TOTAL(CRC)	2240.00	402.00	877.00	616.00	1895.00	4135.00
					00700762	Miscellaneous	00	FRD-003:Dy. C. F Wadsa.	1474.00	0.00	0.00	3676.00	3676.00	5150.00
								TOTAL(CRC)	1474.00	0.00	0.00	3676.00	3676.00	5150.00
								TOTAL(REC)	3714.00	402.00	877.00	4292.00	5571.00	9285.00
0406	N	01	101		04060065	By Government Agency other than Processing Units	00	FRD-002:Dy. C. F Gadchiroli.	1118394.00	118576.00	147910.00	140350.00	406836.00	1525230.00
								FRD-003:Dy. C. F Wadsa.	1853027.00	418616.00	267452.00	233710.00	919778.00	2772805.00
								FRD-021:Dy. C. F Sironcha.	375360.00	194580.00	649609.00	396799.00	1240988.00	1616348.00
								FRD-022:Dy. C. F Allapalli.	6759420.00	353894.00	2643141.00	30528869.00	33525904.00	40285324.00
								FRD-023:Dy. C. F Bhamragarh	1684882.00	27900.00	0.00	0.00	27900.00	1712782.00
								TOTAL(CRC)	11791083.00	1113566.00	3708112.00	31299728.00	36121406.00	47912489.00
					04060074	By Government Agency through Logging Units	00	FRD-024:Dy. C. F. (T & M) , Ballarshah	110318.00	68333.00	45515.00	107959.00	221807.00	332125.00
								TOTAL(CRC)	110318.00	68333.00	45515.00	107959.00	221807.00	332125.00
					04060092	By consumers and purchasers	00	FRD-002:Dy. C. F Gadchiroli.	50945.00	28200.00	8378.00	35548.00	72126.00	123071.00
								FRD-003:Dy. C. F Wadsa.	126580.00	51957.00	70390.00	175585.00	297932.00	424512.00
								FRD-021:Dy. C. F Sironcha.	1388.00	0.00	4502.00	5689.00	10191.00	11579.00
								FRD-022:Dy. C. F Allapalli.	46150.00	7105.00	8030.00	5650.00	20785.00	66935.00
								FRD-023:Dy. C. F Bhamragarh	4900.00	18600.00	0.00	0.00	18600.00	23500.00
								TOTAL(CRC)	229963.00	105862.00	91300.00	222472.00	419634.00	649597.00
					04060109	By Forests labourer's Co-operative Society	00	FRD-003:Dy. C. F Wadsa.	352366.00	130889.00	0.00	107590.00	238479.00	590845.00
								FRD-021:Dy. C. F Sironcha.	9309023.00	5213298.00	3503939.00	2128328.00	10845565.00	20154588.00
								FRD-022:Dy. C.	93720827.00	1312818.00	224400242.00	49396762.00	275109822.00	368830649.00

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F03	0406	N	01	101	04060109	By Forests labourer's Co-operative Society	00	F Allapalli.						
						TOTAL(CRC)			103382216.00	6657005.00	227904181.00	51632680.00	286193866.00	389576082.00
						TOTAL(REC)			115513580.00	7944766.00	231749108.00	83262839.00	322956713.00	438470293.00
		N	01	800	04060163	Recoveries of overpayments	00	FRD-002:Dy. C. F Gadchiroli.	0.00	0.00	0.00	48980.00	48980.00	48980.00
								FRD-021:Dy. C. F Sironcha.	0.00	172874.00	0.00	0.00	172874.00	172874.00
								TOTAL(CRC)	0.00	172874.00	0.00	48980.00	221854.00	221854.00
					04060172	Other Items	00	FRD-002:Dy. C. F Gadchiroli.	34885.00	11070.00	100038.00	1281.00	112389.00	147274.00
								FRD-003:Dy. C. F Wadsa.	211693.00	225954.00	0.00	0.00	225954.00	437647.00
								FRD-021:Dy. C. F Sironcha.	0.00	11800.00	0.00	0.00	11800.00	11800.00
								FRD-023:Dy. C. F Bhamragarh	12600.00	0.00	10800.00	0.00	10800.00	23400.00
								FRD-024:Dy. C. F. (T & M) , Ballarshah	23060.00	2785.00	3290.00	2110.00	8185.00	31245.00
								TOTAL(CRC)	282238.00	251609.00	114128.00	3391.00	369128.00	651366.00
					04060192	Fines and Forfeitures	00	FRD-002:Dy. C. F Gadchiroli.	56552.00	32894.00	18731.00	11507.00	63132.00	119684.00
								FRD-003:Dy. C. F Wadsa.	5890.00	0.00	0.00	0.00	0.00	5890.00
								FRD-021:Dy. C. F Sironcha.	0.00	66000.00	0.00	25810.00	91810.00	91810.00
								FRD-022:Dy. C. F Allapalli.	459610.00	9000.00	167675.00	50130.00	226805.00	686415.00
								TOTAL(CRC)	522052.00	107894.00	186406.00	87447.00	381747.00	903799.00
						TOTAL(REC)			804290.00	532377.00	300534.00	139818.00	972729.00	1777019.00

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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	3620.00	544.00	472.00	1198.00	2214.00	5834.00
						TOTAL(CRC)			3620.00	544.00	472.00	1198.00	2214.00	5834.00
						TOTAL(REC)			3620.00	544.00	472.00	1198.00	2214.00	5834.00
	0406	N	01	800	04060172	Other Items	00	FRD-232:Estate Officer, P.C.C.F. Nagpur	2152063.00	315836.00	461788.00	23790.00	801414.00	2953477.00
						TOTAL(CRC)			2152063.00	315836.00	461788.00	23790.00	801414.00	2953477.00
						TOTAL(REC)			2152063.00	315836.00	461788.00	23790.00	801414.00	2953477.00

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F05	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-041:Dy. C. F Nagpur.	0.00	0.00	0.00	400.00	400.00	400.00
								FRD-042:Dy. C. F Gondia.	86036.00	36396.00	3947.00	164201.00	204544.00	290580.00
								FRD-043:Dy. C. F Wardha	245596.00	7487.00	838.00	394.00	8719.00	254315.00
								TOTAL(CRC)	331632.00	43883.00	4785.00	164995.00	213663.00	545295.00
								TOTAL(REC)	331632.00	43883.00	4785.00	164995.00	213663.00	545295.00
0070	N	60	800	00700789	Right to Information -Fees and Fines	00	FRD-042:Dy. C. F Gondia.	1046.00	8450.00	0.00	0.00	0.00	8450.00	9496.00
								TOTAL(CRC)	1046.00	8450.00	0.00	0.00	8450.00	9496.00
								TOTAL(REC)	1046.00	8450.00	0.00	0.00	8450.00	9496.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-043:Dy. C. F Wardha	12750.00	0.00	0.00	0.00	0.00	0.00	12750.00
								TOTAL(CRC)	12750.00	0.00	0.00	0.00	0.00	12750.00
								04060092 By consumers and purchasers	0.00	0.00	0.00	38433.00	38433.00	38433.00
								TOTAL(CRC)	0.00	0.00	0.00	38433.00	38433.00	38433.00
								04060109 By Forests labourer's Co-operative Society	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)	19483400.00	0.00	0.00	38433.00	38433.00	19521833.00
								N 01 102 04060145 Receipts from Sale of Plantation	10672362.00	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	717375.00	797499.00	871465.00	294436.00	1963400.00	2680775.00
								TOTAL(CRC)	717375.00	797499.00	871465.00	294436.00	1963400.00	2680775.00
								04060172 Other Items	497361.00	0.00	-497361.00	0.00	-497361.00	0.00
								TOTAL(CRC)	497361.00	0.00	-497361.00	0.00	-497361.00	0.00
								04060192 Fines and Forfeitures	12300.00	14000.00	23200.00	21200.00	58400.00	70700.00
								FRD-043:Dy. C. F Wardha	500.00	0.00	0.00	0.00	0.00	500.00
								TOTAL(CRC)	12800.00	14000.00	23200.00	21200.00	58400.00	71200.00
								TOTAL(REC)	1227536.00	811499.00	397304.00	315636.00	1524439.00	2751975.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2023-2024

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.	246804.00	0.00	0.00	2153.00	2153.00	248957.00
						TOTAL(CRC)			246804.00	0.00	0.00	2153.00	2153.00	248957.00
						TOTAL(REC)			246804.00	0.00	0.00	2153.00	2153.00	248957.00
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
						TOTAL(REC)			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	0.00	0.00	500.00	0.00	500.00	500.00
						TOTAL(CRC)			0.00	0.00	500.00	0.00	500.00	500.00
						TOTAL(REC)			0.00	0.00	500.00	0.00	500.00	500.00
					00700789	Right to Information -Fees and Fines	00	FRD-001:Dy. Dir(Buffer)Tadoba Andhari Tiger Resource Chandrapur.	818.00	534.00	0.00	36.00	570.00	1388.00
						TOTAL(CRC)			818.00	534.00	0.00	36.00	570.00	1388.00
						TOTAL(REC)			818.00	534.00	0.00	36.00	570.00	1388.00
						FRD-239:Dy.Dir.Nawegaon-Nagzira Tiger Reserve Sakoli			626.00	0.00	0.00	0.00	0.00	626.00
						TOTAL(CRC)			626.00	0.00	0.00	0.00	0.00	626.00
						TOTAL(REC)			626.00	0.00	0.00	0.00	0.00	626.00
						TOTAL(REC)			3140.00	534.00	500.00	36.00	1070.00	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.	540723.00	28095734.00	886011.00	17846481.00	46828226.00	47368949.00	
						TOTAL(CRC)			540723.00	28095734.00	886011.00	17846481.00	46828226.00	47368949.00
						TOTAL(REC)			540723.00	28095734.00	886011.00	17846481.00	46828226.00	47368949.00
					04060092	By consumers and purchasers	00	FRD-001:Dy. Dir(Buffer)Tadoba Andhari Tiger Resource Chandrapur.	9000.00	8003.00	20729.00	19292.00	48024.00	57024.00
						TOTAL(CRC)			9000.00	8003.00	20729.00	19292.00	48024.00	57024.00
						TOTAL(REC)			9000.00	8003.00	20729.00	19292.00	48024.00	57024.00
						TOTAL(REC)			549723.00	28103737.00	906740.00	17865773.00	46876250.00	47425973.00
					N 01 800 04060172	Other Items	00	FRD-001:Dy. Dir(Buffer)Tadoba Andhari Tiger Resource Chandrapur.	142955.00	12390.00	21240.00	12390.00	46020.00	188975.00
						TOTAL(CRC)			142955.00	12390.00	21240.00	12390.00	46020.00	188975.00
						TOTAL(REC)			142955.00	12390.00	21240.00	12390.00	46020.00	188975.00
						FRD-231:Divisional Forest Officer Wild Life Pandharkawda			9500.00	0.00	0.00	0.00	0.00	9500.00
						TOTAL(CRC)			9500.00	0.00	0.00	0.00	0.00	9500.00
						TOTAL(REC)			9500.00	0.00	0.00	0.00	0.00	9500.00
						FRD-237:Dy.Director ,Pench Tiger Reserve, Nagpur			514701.00	0.00	7951.00	6900.00	14851.00	529552.00
						TOTAL(CRC)			514701.00	0.00	7951.00	6900.00	14851.00	529552.00
						TOTAL(REC)			514701.00	0.00	7951.00	6900.00	14851.00	529552.00
						FRD-238:Divisional			834778.00	65612.00	150590.00	145411.00	361613.00	1196391.00
						TOTAL(CRC)			834778.00	65612.00	150590.00	145411.00	361613.00	1196391.00
						TOTAL(REC)			834778.00	65612.00	150590.00	145411.00	361613.00	1196391.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2023-2024

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	1501934.00	78002.00	179781.00	164701.00	422484.00	1924418.00
								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	43120.00	7500.00	109292.00	0.00	116792.00	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	0.00	5000.00	0.00	0.00	5000.00	5000.00
								TOTAL(CRC)	75129.00	12500.00	109292.00	0.00	121792.00	196921.00
								TOTAL(REC)	1577063.00	90502.00	289073.00	164701.00	544276.00	2121339.00
								FRD-239:Dy.Dir.Nawegaon-Nagzira Tiger Reserve Sakoli	30100.00	187286.00	0.00	0.00	187286.00	217386.00
								TOTAL(CRC)	30100.00	187286.00	0.00	0.00	187286.00	217386.00
								TOTAL(REC)	30100.00	187286.00	0.00	0.00	187286.00	217386.00
0853	N	00	800	08530077	Other Receipt		00	FRD-226:Sub Divisional Officer(Wl) Allapalli, Gadchiroli	6018.00	62204.00	0.00	0.00	62204.00	68222.00
								TOTAL(CRC)	6018.00	62204.00	0.00	0.00	62204.00	68222.00
								TOTAL(REC)	6018.00	62204.00	0.00	0.00	62204.00	68222.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2023-2024

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F07	0406	N	01	800	04060172	Other Items	00	FRD-061:C.F. (Wild Life), Nashik.	4000.00	500.00	12300.00	117898.00	130698.00	134698.00
								FRD-062:Dfo, Wl, Aurangabad	0.00	0.00	400.00	0.00	400.00	400.00
								TOTAL(CRC)	4000.00	500.00	12700.00	117898.00	131098.00	135098.00
					04060192	Fines and	00	FRD-062:Dfo, Wl, Aurangabad	0.00	0.00	1000.00	10600.00	11600.00	11600.00
						Forfeitures		TOTAL(CRC)	0.00	0.00	1000.00	10600.00	11600.00	11600.00
								TOTAL(REC)	4000.00	500.00	13700.00	128498.00	142698.00	146698.00

RECONCILIATION STATEMENT (R) FRD

QUARTER **Q2 (JUL, AUG, SEP)**

YEAR

2023-2024

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F08	0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-074:Dy. C. F Pune	0.00	0.00	1120.00	0.00	1120.00	1120.00
						TOTAL(CRC)			0.00	0.00	1120.00	0.00	1120.00	1120.00
					00700789	Right to Information -Fees and Fines	00	FRD-071:Dy. C. F Solapur	0.00	0.00	0.00	5096.00	5096.00	5096.00
						TOTAL(CRC)			0.00	0.00	0.00	5096.00	5096.00	5096.00
						TOTAL(REC)			0.00	0.00	1120.00	5096.00	6216.00	6216.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-072:Dy. C. F Junnar	43200.00	0.00	0.00	0.00	40000.00	40000.00	83200.00
						FRD-073:S.D.F.O, Bhor.			137000.00	0.00	0.00	0.00	0.00	137000.00
						TOTAL(CRC)			180200.00	0.00	0.00	40000.00	40000.00	220200.00
					04060092	By consumers and purchasers	00	FRD-071:Dy. C. F Solapur	80600.00	33400.00	35800.00	31300.00	100500.00	181100.00
						FRD-072:Dy. C. F Junnar			155500.00	0.00	0.00	1000.00	1000.00	156500.00
						FRD-074:Dy. C. F Pune			16152.00	0.00	195779.00	0.00	195779.00	211931.00
						TOTAL(CRC)			252252.00	33400.00	231579.00	32300.00	297279.00	549531.00
					04060118	Drift and Waif Wood and Confiscated Produce	00	FRD-071:Dy. C. F Solapur	19600.00	5600.00	0.00	0.00	5600.00	25200.00
						TOTAL(CRC)			19600.00	5600.00	0.00	0.00	5600.00	25200.00
						TOTAL(REC)			452052.00	39000.00	231579.00	72300.00	342879.00	794931.00
	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-071:Dy. C. F Solapur	0.00	18100.00	21890.00	0.00	0.00	39990.00	39990.00
						FRD-072:Dy. C. F Junnar			2838.00	17320.00	97280.00	88645.00	203245.00	206083.00
						FRD-074:Dy. C. F Pune			0.00	2069215.00	131322.00	33717.00	2234254.00	2234254.00
						TOTAL(CRC)			2838.00	2104635.00	250492.00	122362.00	2477489.00	2480327.00
						TOTAL(REC)			2838.00	2104635.00	250492.00	122362.00	2477489.00	2480327.00
	N	01	800	04060172	Other Items	00	FRD-071:Dy. C. F Solapur	202000.00	28000.00	28000.00	42000.00	98000.00	300000.00	
						FRD-072:Dy. C. F Junnar			86000.00	50000.00	4000.00	27790.00	81790.00	167790.00
						FRD-074:Dy. C. F Pune			82580.00	1191976.00	1300.00	47000.00	1240276.00	1322856.00
						TOTAL(CRC)			370580.00	1269976.00	33300.00	116790.00	1420066.00	1790646.00
					04060192	Fines and Forfeitures	00	FRD-071:Dy. C. F Solapur	147500.00	48400.00	51500.00	172100.00	272000.00	419500.00
						FRD-072:Dy. C. F Junnar			35700.00	31500.00	29600.00	122800.00	183900.00	219600.00
						FRD-073:S.D.F.O, Bhor.			46200.00	0.00	0.00	0.00	0.00	46200.00
						TOTAL(CRC)			229400.00	79900.00	81100.00	294900.00	455900.00	685300.00
						TOTAL(REC)			599980.00	1349876.00	114400.00	411690.00	1875966.00	2475946.00
	N	02	800	04060243	Receipt from Enforcement of Wild Life	00	FRD-074:Dy. C. F Pune	0.00	0.00	0.00	47000.00	47000.00	47000.00	47000.00
						TOTAL(CRC)			0.00	0.00	0.00	47000.00	47000.00	47000.00

RECONCILIATION STATEMENT (R)

QUARTER

YEAR

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F08	0406	N	02	800	04060247	Receipt from 00	FRD-074:	Dy. C.	0.00	505982.00	148600.00	0.00	654582.00	654582.00
						Enforcement	F Pune		0.00	505982.00	148600.00	0.00	654582.00	654582.00
						of Wild Life	TOTAL(CRC)							
						(Protection)								
						Act, 1972								
						TOTAL(REC)			0.00	505982.00	148600.00	47000.00	701582.00	701582.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2023-2024

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F09	0040	N	00	102	00400192	Tax collection	00	FRD-082:Dy. C. F Satara..	19216.00	0.00	0.00	41734.00	41734.00	60950.00
								TOTAL(CRC)	19216.00	0.00	0.00	41734.00	41734.00	60950.00
						TOTAL(REC)			19216.00	0.00	0.00	41734.00	41734.00	60950.00
	0070	N	60	800	00700789	Right to Information -Fees and Fines	00	FRD-081:Dy. C. F Kolhapur.	0.00	650.00	0.00	258.00	908.00	908.00
								FRD-082:Dy. C. F Satara..	3072.00	1266.00	0.00	0.00	1266.00	4338.00
								FRD-084:D.F.O,Chiplun Distt. Ratnagiri.	674.00	0.00	0.00	0.00	0.00	674.00
								FRD-085:D.F.O, Sangli	782.00	0.00	0.00	0.00	0.00	782.00
								TOTAL(CRC)	4528.00	1916.00	0.00	258.00	2174.00	6702.00
					00700789	Right to Information -Fees and Fines	18	FRD-085:D.F.O, Sangli	0.00	190.00	0.00	0.00	190.00	190.00
								TOTAL(CRC)	0.00	190.00	0.00	0.00	190.00	190.00
						TOTAL(REC)			4528.00	2106.00	0.00	258.00	2364.00	6892.00
	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-081:Dy. C. F Kolhapur.	569474.00	42039.00	0.00	0.00	42039.00	611513.00
								FRD-082:Dy. C. F Satara..	62702.00	135210.00	58106.00	1181088.00	1374404.00	1437106.00
								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	7830.00	25100.00	0.00	0.00	25100.00	32930.00
								TOTAL(CRC)	1054426.00	202349.00	58106.00	1181088.00	1441543.00	2495969.00
					04060092	By consumers and purchasers	00	FRD-081:Dy. C. F Kolhapur.	189531.00	211300.00	89250.00	40180.00	340730.00	530261.00
								FRD-082:Dy. C. F Satara..	0.00	0.00	0.00	296456.00	296456.00	296456.00
								FRD-085:D.F.O, Sangli	5450.00	4785.00	1200.00	3050.00	9035.00	14485.00
								TOTAL(CRC)	194981.00	216085.00	90450.00	339686.00	646221.00	841202.00
						TOTAL(REC)			1249407.00	418434.00	148556.00	1520774.00	2087764.00	3337171.00
		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..	90000.00	14000.00	6000.00	0.00	20000.00	110000.00
								FRD-085:D.F.O, Sangli	5100.00	0.00	138000.00	0.00	138000.00	143100.00
								TOTAL(CRC)	95100.00	14000.00	144000.00	0.00	158000.00	253100.00
					04060192	Fines and Forfeitures	00	FRD-081:Dy. C. F Kolhapur.	200229.00	101800.00	151500.00	22035.00	275335.00	475564.00
								FRD-082:Dy. C. F Satara..	278672.00	521719.00	103700.00	20000.00	645419.00	924091.00
								FRD-085:D.F.O, Sangli	32000.00	19750.00	4000.00	19400.00	43150.00	75150.00
								TOTAL(CRC)	510901.00	643269.00	259200.00	61435.00	963904.00	1474805.00
						TOTAL(REC)			1431924.00	657269.00	403200.00	61435.00	1121904.00	2553828.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2023-2024

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F10	0045	N	00	115	00450481	Tax Collection	00	FRD-091:Dy. C. F Ahmednagar.	0.00	250.00	750.00	390.00	1390.00	1390.00
						TOTAL(CRC)			0.00	250.00	750.00	390.00	1390.00	1390.00
						TOTAL(REC)			0.00	250.00	750.00	390.00	1390.00	1390.00
	0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-091:Dy. C. F Ahmednagar.	0.00	0.00	210.00	0.00	210.00	210.00
						FRD-092:Dy. C. F West, Nasik.			0.00	3242.00	1741.00	0.00	4983.00	4983.00
						TOTAL(CRC)			0.00	3242.00	1951.00	0.00	5193.00	5193.00
						TOTAL(REC)			102.00	0.00	0.00	0.00	0.00	102.00
					00700789	Right to Information -Fees and Fines	00	FRD-091:Dy. C. F Ahmednagar.	808.00	0.00	0.00	0.00	0.00	808.00
						FRD-092:Dy. C. F West, Nasik.			910.00	0.00	0.00	0.00	0.00	910.00
						TOTAL(CRC)			910.00	3242.00	1951.00	0.00	5193.00	6103.00
						TOTAL(REC)			910.00	3242.00	1951.00	0.00	5193.00	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
						FRD-092:Dy. C. F West, Nasik.			21800.00	5300.00	35719.00	8000.00	49019.00	70819.00
						FRD-093:Dy. C. F T East, Nasik.			19250.00	0.00	57100.00	31000.00	88100.00	107350.00
						TOTAL(CRC)			117550.00	5300.00	92819.00	39000.00	137119.00	254669.00
						TOTAL(REC)			0.00	0.00	3000.00	6500.00	9500.00	9500.00
					04060092	By consumers and purchasers	00	FRD-091:Dy. C. F Ahmednagar.	0.00	0.00	3000.00	6500.00	9500.00	9500.00
						TOTAL(CRC)			0.00	0.00	3000.00	6500.00	9500.00	9500.00
						TOTAL(REC)			117550.00	5300.00	95819.00	45500.00	146619.00	264169.00
		N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-091:Dy. C. F Ahmednagar.	2200.00	9350.00	54480.00	4530.00	68360.00	70560.00
						FRD-092:Dy. C. F West, Nasik.			0.00	0.00	56900.00	2150.00	59050.00	59050.00
						TOTAL(CRC)			2200.00	9350.00	111380.00	6680.00	127410.00	129610.00
						TOTAL(REC)			2200.00	9350.00	111380.00	6680.00	127410.00	129610.00
		N	01	800	04060172	Other Items	00	FRD-091:Dy. C. F Ahmednagar.	616851.00	244306.00	254760.00	173400.00	672466.00	1289317.00
						FRD-092:Dy. C. F West, Nasik.			39110.00	3700.00	19800.00	1600.00	25100.00	64210.00
						FRD-094:C.F. Nasik (T)			0.00	1000.00	0.00	400.00	1400.00	1400.00
						FRD-218:Sub Divisional Forest Officer, Sangamner			71579.00	0.00	0.00	0.00	0.00	71579.00
						FRD-219:Sub Divisional Forest Officer, Malegaon			59562.00	0.00	0.00	0.00	0.00	59562.00
						TOTAL(CRC)			787102.00	249006.00	274560.00	175400.00	698966.00	1486068.00
						TOTAL(REC)			787102.00	249006.00	274560.00	175400.00	698966.00	1486068.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2023-2024

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F11	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-096:Dy. C. F. Dhule	0.00	1846.00	0.00	1128.00	2974.00	2974.00
									0.00	0.00	0.00	518.00	518.00	518.00
									1233.00	0.00	0.00	4000.00	4000.00	5233.00
									420.00	0.00	0.00	364.00	364.00	784.00
						TOTAL(CRC)			1653.00	1846.00	0.00	6010.00	7856.00	9509.00
						TOTAL(REC)			2193.00	1846.00	0.00	6010.00	7856.00	10049.00
0406	N	01	101	04060092	By consumers and purchasers	00	FRD-095:Dy.C. F. Nandurbar Forest Divn. Nandurbar, Dhule	187000.00	72835.00	8900.00	5500.00	87235.00	274235.00	
									187000.00	72835.00	8900.00	5500.00	87235.00	274235.00
						TOTAL(REC)			187000.00	72835.00	8900.00	5500.00	87235.00	274235.00
					N 01 102 04060145	Receipts from Sale of Plantation	00	FRD-095:Dy.C. F. Nandurbar Forest Divn. Nandurbar, Dhule	0.00	0.00	21300.00	0.00	21300.00	21300.00
									0.00	0.00	21300.00	0.00	21300.00	21300.00
						TOTAL(REC)			0.00	0.00	21300.00	0.00	21300.00	21300.00
					N 01 800 04060172	Other Items	00	FRD-095:Dy.C. F. Nandurbar Forest Divn. Nandurbar, Dhule	0.00	2076.00	2000.00	0.00	4076.00	4076.00
									0.00	2076.00	2000.00	0.00	4076.00	4076.00
					04060192	Fines and Forfeitures	00	FRD-095:Dy.C. F. Nandurbar Forest Divn. Nandurbar, Dhule	405040.00	2400.00	10000.00	35000.00	47400.00	452440.00
									405040.00	2400.00	10000.00	35000.00	47400.00	452440.00
						TOTAL(REC)			405040.00	4476.00	12000.00	35000.00	51476.00	456516.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2023-2024

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F12	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-106:Dy. C. F Jawahar Dist Thane	6113.00	0.00	0.00	1619.00	1619.00	7732.00
						TOTAL(CRC)			6113.00	0.00	0.00	1619.00	1619.00	7732.00
						TOTAL(REC)			6113.00	0.00	0.00	1619.00	1619.00	7732.00
0070	N	60	800	00700789	Right to Information -Fees and Fines	00	FRD-102:Dy. C. F Dahanu. Dist. Thane	0.00	0.00	0.00	0.00	46.00	46.00	46.00
						TOTAL(CRC)			0.00	0.00	0.00	46.00	46.00	46.00
				00700789	Right to Information -Fees and Fines	18	FRD-101:Dy. C. F Thane	322.00	60.00	1242.00	1832.00	3134.00	3456.00	
									690.00	0.00	0.00	0.00	690.00	
									7764.00	0.00	200.00	0.00	200.00	7964.00
									1944.00	0.00	388.00	0.00	388.00	2332.00
									2154.00	1878.00	0.00	0.00	1878.00	4032.00
									954.00	0.00	524.00	0.00	524.00	1478.00
									13828.00	1938.00	2354.00	1832.00	6124.00	19952.00
									13828.00	1938.00	2354.00	1878.00	6170.00	19998.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-101:Dy. C. F Thane	673025.00	221903.00	187130.00	254810.00	663843.00	1336868.00	
									2500.00	0.00	0.00	1600.00	4100.00	
									2155550.00	2182713.00	236500.00	39272.00	2458485.00	4614035.00
									81713.00	3900.00	2895.00	9400.00	16195.00	97908.00
									107430.00	56312.00	19818.00	700.00	76830.00	184260.00
									3020218.00	2464828.00	446343.00	305782.00	3216953.00	6237171.00
				04060092	By consumers and purchasers	00	FRD-101:Dy. C. F Thane	661800.00	0.00	0.00	474781.00	474781.00	1136581.00	
									0.00	500.00	0.00	0.00	500.00	500.00
									134392.00	0.00	850.00	326876.00	327726.00	462118.00
									324138.00	7899.00	33075.00	35237.00	76211.00	400349.00
									5000.00	0.00	0.00	0.00	0.00	5000.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2023-2024

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F12	0406	N	01	101	04060092	By consumers and purchasers	00	FRD-106:Dy. C. F Jawahar Dist Thane	2774017.00	2680.00	1397500.00	768305.00	2168485.00	4942502.00
								TOTAL(CRC)	3899347.00	11079.00	1431425.00	1605199.00	3047703.00	6947050.00
								TOTAL(REC)	6919565.00	2475907.00	1877768.00	1910981.00	6264656.00	13184221.00
		N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-101:Dy. C. F Thane	0.00	8550.00	45050.00	8180.00	61780.00	61780.00
								FRD-103:Dy. C. F Alibagh Dist. Raigad	1441.00	0.00	29290.00	79640.00	108930.00	110371.00
								TOTAL(CRC)	1441.00	8550.00	74340.00	87820.00	170710.00	172151.00
								TOTAL(REC)	1441.00	8550.00	74340.00	87820.00	170710.00	172151.00
		N	01	800	04060172	Other Items	00	FRD-102:Dy. C. F Dahanu. Dist. Thane	0.00	39750.00	0.00	0.00	39750.00	39750.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	148962.00	111866.00	3000.00	0.00	114866.00	263828.00
								FRD-106:Dy. C. F Jawahar Dist Thane	49384.00	0.00	0.00	0.00	0.00	49384.00
								FRD-107:C.C.F.Thane	5000.00	0.00	0.00	0.00	0.00	5000.00
								TOTAL(CRC)	203346.00	151616.00	3000.00	0.00	154616.00	357962.00
					04060192	Fines and Forfeitures	00	FRD-101:Dy. C. F Thane	1002920.00	15600.00	10660.00	7000.00	33260.00	1036180.00
								FRD-102:Dy. C. F Dahanu. Dist. Thane	0.00	0.00	0.00	112000.00	112000.00	112000.00
								FRD-103:Dy. C. F Alibagh Dist. Raigad	0.00	74500.00	500.00	31688.00	106688.00	106688.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	11500.00	0.00	0.00	20000.00	20000.00	31500.00
								FRD-106:Dy. C. F Jawahar Dist Thane	106145.00	27550.00	3200.00	3200.00	33950.00	140095.00
								TOTAL(CRC)	1120565.00	117650.00	14360.00	173888.00	305898.00	1426463.00
					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	00	FRD-103:Dy. C. F Alibagh Dist. Raigad	0.00	33158.00	0.00	0.00	33158.00	33158.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

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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	800	04060225	Receipt from	00	FRD-104:Dy. C.	2100.00	4000.00	1080.00	0.00	5080.00	7180.00
						Village Panchayats		F Shahapur. Dist Thane						
						from community plantation		TOTAL(CRC)	2100.00	37158.00	1080.00	0.00	38238.00	40338.00
						TOTAL(REC)			1330340.00	306424.00	18440.00	173888.00	498752.00	1829092.00
	0853	N	00	800	08530077	Other Receipt	00	FRD-101:Dy. C. F Thane	780000.00	220000.00	140000.00	200000.00	560000.00	1340000.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	144253.00	15873.00	0.00	0.00	15873.00	160126.00
								TOTAL(CRC)	924253.00	235873.00	140000.00	200000.00	575873.00	1500126.00
						TOTAL(REC)			924253.00	235873.00	140000.00	200000.00	575873.00	1500126.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2023-2024

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.	0.00	1375.00	57340.00	0.00	58715.00	58715.00
								TOTAL(CRC)	0.00	1375.00	57340.00	0.00	58715.00	58715.00
								TOTAL(REC)	0.00	1375.00	57340.00	0.00	58715.00	58715.00
		N	01	800	04060172	Other Items	00	FRD-121:Asstt.Sivil iculturist M.S. Nagpur.	0.00	0.00	1500.00	32640.00	34140.00	34140.00
								TOTAL(CRC)	0.00	0.00	1500.00	32640.00	34140.00	34140.00
								TOTAL(REC)	0.00	0.00	1500.00	32640.00	34140.00	34140.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F16	0406	N	01	800	04060172	Other Items	00	FRD- 126:Principal, Forest Rangers College, Chikhaldara.	4960.00	0.00	16154.00	0.00	16154.00	21114.00
								TOTAL (CRC)	4960.00	0.00	16154.00	0.00	16154.00	21114.00
								TOTAL (REC)	4960.00	0.00	16154.00	0.00	16154.00	21114.00

RECONCILIATION STATEMENT (R) FRD

QUARTER **Q2 (JUL, AUG, SEP)**

YEAR

2023-2024

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F17	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-132:Dy. C. F Nanded	100014.00	22425.00	22548.00	6036.00	51009.00	151023.00
						TOTAL(CRC)			100014.00	22425.00	22548.00	6036.00	51009.00	151023.00
						TOTAL(REC)			100014.00	22425.00	22548.00	6036.00	51009.00	151023.00
	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-132:Dy. C. F Nanded	120165.00	60515.00	24974.00	82885.00	168374.00	288539.00
						FRD-133:Dy. C. F Parbhani.			2200.00	0.00	0.00	0.00	0.00	2200.00
						FRD-220:Sub Divisional Forest Officer, Hingoli			1700.00	0.00	0.00	576275.00	576275.00	577975.00
						TOTAL(CRC)			124065.00	60515.00	24974.00	659160.00	744649.00	868714.00
					04060092	By consumers and purchasers	00	FRD-131:Dy. C. F Aurangabad.	0.00	6160.00	0.00	82493.00	88653.00	88653.00
						TOTAL(CRC)			0.00	6160.00	0.00	82493.00	88653.00	88653.00
					04060118	Drift and Waif Wood and Confiscated Produce	00	FRD-131:Dy. C. F Aurangabad.	0.00	400.00	0.00	1800.00	2200.00	2200.00
						TOTAL(CRC)			0.00	400.00	0.00	1800.00	2200.00	2200.00
						TOTAL(REC)			124065.00	67075.00	24974.00	743453.00	835502.00	959567.00
		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	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 Aurangabad.	0.00	34187.00	0.00	82055.00	116242.00	116242.00
						FRD-132:Dy. C. F Nanded			364.00	0.00	0.00	0.00	0.00	364.00
						FRD-220:Sub Divisional Forest Officer, Hingoli			8000.00	0.00	0.00	20580.00	20580.00	28580.00
						TOTAL(CRC)			8364.00	34187.00	0.00	102635.00	136822.00	145186.00
					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.			51000.00	26000.00	10000.00	20000.00	56000.00	107000.00
						FRD-220:Sub Divisional Forest Officer, Hingoli			0.00	0.00	36400.00	0.00	36400.00	36400.00
						TOTAL(CRC)			209564.00	26000.00	46400.00	20000.00	92400.00	301964.00
					04060207	Sale proceeds of Trees etc, under the Maharashtra Sale of Trees by occupants belonging to Scheduled Tribes (Regul	00	FRD-132:Dy. C. F Nanded	148700.00	70400.00	0.00	0.00	70400.00	219100.00
						TOTAL(CRC)			148700.00	70400.00	0.00	0.00	70400.00	219100.00

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QUARTER Q2 (JUL, AUG, SEP)

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F17	0406	N	01	800	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 TOTAL(CRC)	2507.00	0.00	0.00	0.00	0.00	2507.00
									2507.00	0.00	0.00	0.00	0.00	2507.00
						TOTAL(REC)			403358.00	130587.00	46400.00	122635.00	299622.00	702980.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F18	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-137:Dy. C. F Melghat(Territorial),Paratwada	0.00	300.00	0.00	0.00	300.00	300.00
						TOTAL(CRC)			0.00	300.00	0.00	0.00	300.00	300.00
						TOTAL(REC)			0.00	300.00	0.00	0.00	300.00	300.00
0070	N	60	800	00700789	Right to Information -Fees and Fines	18	FRD-184:Dy. C. F Buldhana	2713.00	2124.00	1742.00	3595.00	7461.00	10174.00	
						TOTAL(CRC)		2713.00	2124.00	1742.00	3595.00	7461.00	10174.00	
						TOTAL(REC)		2713.00	2124.00	1742.00	3595.00	7461.00	10174.00	
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-137:Dy. C. F Melghat(Territorial),Paratwada	1453004.00	390760.00	86810.00	12362.00	489932.00	1942936.00	
						FRD-184:Dy. C. F Buldhana		0.00	0.00	7495.00	0.00	7495.00	7495.00	
						FRD-185:Dy. C. F Akola		83250.00	0.00	0.00	228100.00	228100.00	311350.00	
						TOTAL(CRC)		1536254.00	390760.00	94305.00	240462.00	725527.00	2261781.00	
					04060092	By consumers and purchasers	00	FRD-137:Dy. C. F Melghat(Territorial),Paratwada	2400.00	400.00	200.00	700.00	1300.00	3700.00
						FRD-184:Dy. C. F Buldhana		1500.00	600.00	0.00	32400.00	33000.00	34500.00	
						FRD-185:Dy. C. F Akola		8200.00	0.00	0.00	2200.00	2200.00	10400.00	
						TOTAL(CRC)		12100.00	1000.00	200.00	35300.00	36500.00	48600.00	
						TOTAL(REC)		1548354.00	391760.00	94505.00	275762.00	762027.00	2310381.00	
	N	01	800	04060172	Other Items	00	FRD-184:Dy. C. F Buldhana	0.00	0.00	0.00	12500.00	12500.00	12500.00	
						FRD-185:Dy. C. F Akola		157987.00	0.00	0.00	0.00	0.00	157987.00	
						TOTAL(CRC)		157987.00	0.00	0.00	12500.00	12500.00	170487.00	
					04060192	Fines and Forfeitures	00	FRD-137:Dy. C. F Melghat(Territorial),Paratwada	0.00	6550.00	0.00	0.00	6550.00	6550.00
						FRD-184:Dy. C. F Buldhana		0.00	104500.00	7600.00	0.00	112100.00	112100.00	
						FRD-185:Dy. C. F Akola		126000.00	0.00	0.00	2000.00	2000.00	128000.00	
						TOTAL(CRC)		126000.00	111050.00	7600.00	2000.00	120650.00	246650.00	
						TOTAL(REC)		283987.00	111050.00	7600.00	14500.00	133150.00	417137.00	

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QUARTER Q2 (JUL, AUG, SEP)

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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.	0.00	0.00	2250.00	13315.00	15565.00	15565.00
						from Sale of		D.S.F. Jalna.						
						Plantation		FRD-143:Dy.	0.00	8500.00	3100.00	0.00	11600.00	11600.00
								D.S.F. Latur.						
								FRD-144:Dy.	0.00	92830.00	0.00	40512.00	133342.00	133342.00
								D.S.F. Parbhani						
								FRD-145:Dy.	12738.00	307780.00	599322.00	49988.00	957090.00	969828.00
								D.S.F.						
								Osmanabad.						
								FRD-146:Dy.	0.00	0.00	32260.00	0.00	32260.00	32260.00
								D.S.F. Nanded.						
								TOTAL(CRC)	12738.00	409110.00	636932.00	103815.00	1149857.00	1162595.00
						TOTAL(REC)			12738.00	409110.00	636932.00	103815.00	1149857.00	1162595.00
		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

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F20	0406	N	01	102	04060029	Receipts from Social and Farm Fprestries	00	FRD-154:Dy. D.S.F. Gadchiroli.	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
					04060145	Receipts from Sale of Plantation	00	FRD-151:Dy. D.S.F. Nagpur.	0.00	136995.00	0.00	10628.00	147623.00	147623.00
								FRD-152:Dy. D.S.F. Wardha.	0.00	262063.00	30965.00	0.00	293028.00	293028.00
								FRD-153:Dy. D.S.F. Chandrapur.	0.00	0.00	305400.00	700.00	306100.00	306100.00
								FRD-154:Dy. D.S.F. Gadchiroli.	0.00	0.00	2636.00	0.00	2636.00	2636.00
								FRD-155:Dy. D.S.F. Bhandara.	0.00	18950.00	35450.00	244000.00	298400.00	298400.00
								FRD-221:D.D.S.F. Gondia	0.00	36920.00	8280.00	0.00	45200.00	45200.00
						TOTAL(CRC)			0.00	454928.00	382731.00	255328.00	1092987.00	1092987.00
						TOTAL(REC)			700.00	454928.00	382731.00	255328.00	1092987.00	1093687.00
		N	01	800	04060172	Other Items	00	FRD-151:Dy. D.S.F. Nagpur.	8000.00	3360.00	0.00	0.00	3360.00	11360.00
								FRD-155:Dy. D.S.F. Bhandara.	0.00	708.00	0.00	0.00	708.00	708.00
						TOTAL(CRC)			8000.00	4068.00	0.00	0.00	4068.00	12068.00
						TOTAL(REC)			8000.00	4068.00	0.00	0.00	4068.00	12068.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

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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	0.00	0.00	0.00	14.00
								FRD-159:Dy. D.S.F. Buldhana.	0.00	799.00	0.00	0.00	799.00	799.00
								TOTAL(CRC)	14.00	799.00	0.00	0.00	799.00	813.00
					00700789	Right to Information - Fees and Fines	00	FRD-157:Dy. D.S.F. Amaravati.	0.00	0.00	160.00	0.00	160.00	160.00
								TOTAL(CRC)	0.00	0.00	160.00	0.00	160.00	160.00
								TOTAL(REC)	14.00	799.00	160.00	0.00	959.00	973.00
0406	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-156:Dy. D.S.F. Akola.	0.00	32275.00	184710.00	1500.00	218485.00	218485.00	
								FRD-157:Dy. D.S.F. Amaravati.	0.00	185944.00	131499.00	17965.00	335408.00	335408.00
								FRD-159:Dy. D.S.F. Buldhana.	18089.00	178407.00	10380.00	55128.00	243915.00	262004.00
								FRD-222:Dy. D. S. F. Washim	0.00	0.00	4340.00	0.00	4340.00	4340.00
								TOTAL(CRC)	18089.00	396626.00	330929.00	74593.00	802148.00	820237.00
								TOTAL(REC)	18089.00	396626.00	330929.00	74593.00	802148.00	820237.00

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QUARTER Q2 (JUL, AUG, SEP)

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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	0.00	0.00	24.00	0.00	24.00	24.00
								TOTAL(CRC)	0.00	0.00	24.00	0.00	24.00	24.00
								TOTAL(REC)	0.00	0.00	24.00	0.00	24.00	24.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

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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:Apccf & Fd, Mtp, Amrawati	0.00	0.00	34.00	0.00	34.00	34.00
								TOTAL(CRC)	0.00	0.00	34.00	0.00	34.00	34.00
								TOTAL(REC)	0.00	0.00	34.00	0.00	34.00	34.00
0406	N	01	800	04060172	Other Items	00	FRD-063:D F O Wl Akola	0.00	7500.00	17200.00	1000.00	25700.00	25700.00	25700.00
								FRD-209:Dy. C. F.M.T.P,Sipna(W l) Dn. Paratwada Amravati	1800.00	900.00	5000.00	0.00	5900.00	7700.00
								FRD-240:Divisional Forest Officer,Melghat Wildlife Div. Paratwada	300.00	0.00	6500.00	0.00	6500.00	6800.00
								TOTAL(CRC)	2100.00	8400.00	28700.00	1000.00	38100.00	40200.00
					04060192	Fines and Forfeitures	00	FRD-209:Dy. C. F.M.T.P,Sipna(W l) Dn. Paratwada Amravati	0.00	3600.00	0.00	23800.00	27400.00	27400.00
								FRD-210:D.C.F.M.T.P . Gugamal Wl Dn, Chikhaldara Amravati	84151.00	164168.00	112580.00	28060.00	304808.00	388959.00
								FRD-211:D.C.F.Mtp. Wildlife, Akot Divn., Dist. Akola	4500.00	83000.00	10000.00	0.00	93000.00	97500.00
								TOTAL(CRC)	88651.00	250768.00	122580.00	51860.00	425208.00	513859.00
								TOTAL(REC)	90751.00	259168.00	151280.00	52860.00	463308.00	554059.00

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QUARTER Q2 (JUL, AUG, SEP)

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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	27886.00	0.00	10955.00	2694.00	13649.00	41535.00
								FRD-183:Dy. C. F Pusad	0.00	0.00	818.00	0.00	818.00	818.00
								TOTAL(CRC)	27886.00	0.00	11773.00	2694.00	14467.00	42353.00
						TOTAL(REC)			27886.00	0.00	11773.00	2694.00	14467.00	42353.00
0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-181:Dy. C. F Yavatmal	0.00	0.00	2140.00	2862.00	5002.00	5002.00	
								FRD-182:Dy. C. F Pandhakawda	0.00	0.00	56.00	0.00	56.00	56.00
								TOTAL(CRC)	0.00	0.00	2196.00	2862.00	5058.00	5058.00
					00700789	Right to Information -Fees and Fines	00	FRD-183:Dy. C. F Pusad	15705.00	80.00	1834.00	0.00	1914.00	17619.00
								TOTAL(CRC)	15705.00	80.00	1834.00	0.00	1914.00	17619.00
						TOTAL(REC)			15705.00	80.00	4030.00	2862.00	6972.00	22677.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-181:Dy. C. F Yavatmal	2152227.00	702060.00	678975.00	257191.00	1638226.00	3790453.00	
								FRD-182:Dy. C. F Pandhakawda	2145.00	69350830.00	1425.00	64312425.00	133664680.00	133666825.00
								FRD-183:Dy. C. F Pusad	1030317.00	3534.00	317607.00	320.00	321461.00	1351778.00
								FRD-242:Dy. Conservator Of Forest (Territory)Fore st Washim	1495850.00	247424.00	8350.00	167358.00	423132.00	1918982.00
								TOTAL(CRC)	4680539.00	70303848.00	1006357.00	64737294.00	136047499.00	140728038.00
					04060092	By consumers and purchasers	00	FRD-181:Dy. C. F Yavatmal	49303.00	11873.00	16291.00	46605.00	74769.00	124072.00
								FRD-182:Dy. C. F Pandhakawda	46000.00	41700.00	179100.00	4859.00	225659.00	271659.00
								FRD-183:Dy. C. F Pusad	60500.00	0.00	3921.00	6216.00	10137.00	70637.00
								FRD-242:Dy. Conservator Of Forest (Territory)Fore st Washim	0.00	10400.00	200.00	2100.00	12700.00	12700.00
								TOTAL(CRC)	155803.00	63973.00	199512.00	59780.00	323265.00	479068.00
					04060109	By Forests labourer's Co-operative Society	00	FRD-181:Dy. C. F Yavatmal	2034320.00	227800.00	123350.00	0.00	351150.00	2385470.00
								FRD-183:Dy. C. F Pusad	4534989.00	0.00	0.00	15764.00	15764.00	4550753.00
								TOTAL(CRC)	6569309.00	227800.00	123350.00	15764.00	366914.00	6936223.00
						TOTAL(REC)			11405651.00	70595621.00	1329219.00	64812838.00	136737678.00	148143329.00
	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-242:Dy. Conservator Of Forest (Territory)Fore st Washim	0.00	13460.00	22530.00	0.00	35990.00	35990.00	
								TOTAL(CRC)	0.00	13460.00	22530.00	0.00	35990.00	35990.00
						TOTAL(REC)			0.00	13460.00	22530.00	0.00	35990.00	35990.00
	N	01	800	04060192	Fines and Forfeitures	00	FRD-181:Dy. C. F Yavatmal	14997.00	4211.00	21105.00	35125.00	60441.00	75438.00	

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

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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	10000.00	4000.00	28850.00	14000.00	46850.00	56850.00
								FRD-183:Dy. C. F Pusad	80536.00	30120.00	3573.00	0.00	33693.00	114229.00
								FRD-242:Dy. Conservator Of Forest (Territory) Forest Washim	0.00	40870.00	41000.00	0.00	81870.00	81870.00
								TOTAL(CRC)	105533.00	79201.00	94528.00	49125.00	222854.00	328387.00
					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	234043.00	0.00	297913.00	12194.00	310107.00	544150.00
								FRD-182:Dy. C. F Pandhakawda	1506948.00	420821.00	27673.00	4915.00	453409.00	1960357.00
								FRD-183:Dy. C. F Pusad	7355.00	0.00	4456.00	0.00	4456.00	11811.00
								TOTAL(CRC)	1748346.00	420821.00	330042.00	17109.00	767972.00	2516318.00
								TOTAL(REC)	1853879.00	500022.00	424570.00	66234.00	990826.00	2844705.00

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QUARTER Q2 (JUL, AUG, SEP)

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F28	0406	N	01	102	04060145	Receipts	00	FRD-186:Dy.	122579.00	543772.00	560638.00	112964.00	1217374.00	1339953.00
						from Sale of		D.S.F. Kolhapur						
						Plantation		FRD-187:Dy.	1958.00	97078.00	178825.00	33253.00	309156.00	311114.00
								D.S.F. Sangli						
								FRD-188:Dy.	261668.00	56064.00	138920.00	111200.00	306184.00	567852.00
								D.S.F. Satara						
								FRD-189:Dy.	67903.00	44270.00	6405.00	229767.00	280442.00	348345.00
								D.S.F. Solapur						
								FRD-190:Dy.	539.00	0.00	59746.00	982.00	60728.00	61267.00
								D.S.F. Pune						
								TOTAL(CRC)	454647.00	741184.00	944534.00	488166.00	2173884.00	2628531.00
						TOTAL(REC)			454647.00	741184.00	944534.00	488166.00	2173884.00	2628531.00
		N	01	800	04060172	Other Items	00	FRD-190:Dy.	0.00	14050.00	0.00	6200.00	20250.00	20250.00
								D.S.F. Pune						
								TOTAL(CRC)	0.00	14050.00	0.00	6200.00	20250.00	20250.00
						TOTAL(REC)			0.00	14050.00	0.00	6200.00	20250.00	20250.00

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QUARTER Q2 (JUL, AUG, SEP)

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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	656.00	342.00	0.00	0.00	342.00	998.00
								FRD-195:Dy. D.S.F. Ahmadnagar	960.00	380.00	0.00	0.00	380.00	1340.00
								TOTAL(CRC)	1616.00	722.00	0.00	0.00	722.00	2338.00
					00700789	Right to Information - Fees and Fines	18	FRD-191:Dy. D.S.F. Jalgaon	0.00	0.00	1756.00	0.00	1756.00	1756.00
								TOTAL(CRC)	0.00	0.00	1756.00	0.00	1756.00	1756.00
					TOTAL(REC)				1616.00	722.00	1756.00	0.00	2478.00	4094.00
0406	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-191:Dy. D.S.F. Jalgaon	1925.00	961614.00	489442.00	128107.00	1579163.00	1581088.00	
								FRD-192:Dy. D.S.F. Nashik	66000.00	275821.00	35245.00	44900.00	355966.00	421966.00
								FRD-194:Dy. D.S.F. Dhule	0.00	16260.00	65130.00	0.00	81390.00	81390.00
								FRD-195:Dy. D.S.F. Ahmadnagar	1155.00	27403.00	87720.00	4500.00	119623.00	120778.00
								FRD-223:D.D.S.F.Nad urbar	0.00	58720.00	0.00	24570.00	83290.00	83290.00
								TOTAL(CRC)	69080.00	1339818.00	677537.00	202077.00	2219432.00	2288512.00
					TOTAL(REC)				69080.00	1339818.00	677537.00	202077.00	2219432.00	2288512.00
	N	01	800	04060172	Other Items	00	FRD-191:Dy. D.S.F. Jalgaon	0.00	62825.00	0.00	0.00	0.00	62825.00	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	0.00	0.00	111511.00	0.00	111511.00	111511.00
								TOTAL(CRC)	924.00	62825.00	111511.00	0.00	174336.00	175260.00
					TOTAL(REC)				924.00	62825.00	111511.00	0.00	174336.00	175260.00

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QUARTER Q2 (JUL, AUG, SEP)

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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	3564.00	0.00	300.00	0.00	300.00	3864.00
								TOTAL(CRC)	3564.00	0.00	300.00	0.00	300.00	3864.00
								TOTAL(REC)	3564.00	0.00	300.00	0.00	300.00	3864.00
0406	N	01	102	04060029	Receipts from Social and Farm Fpretries	00	FRD-199:Dy. D.S.F. Raigad, Alibag	0.00	105521.00	0.00	0.00	0.00	105521.00	105521.00
								TOTAL(CRC)	0.00	105521.00	0.00	0.00	105521.00	105521.00
					04060145	Receipts from Sale of Plantation	00	FRD-196:Dy. D.S.F. Ratnagiri	10208.00	0.00	288018.00	0.00	288018.00	298226.00
								FRD-197:Dy. D.S.F. Sindhudurg	53520.00	184167.00	112416.00	32928.00	329511.00	383031.00
								FRD-198:Dy. D.S.F. Thane	15290.00	54212.00	100400.00	415344.00	569956.00	585246.00
								FRD-199:Dy. D.S.F. Raigad, Alibag	85800.00	0.00	177997.00	11160.00	189157.00	274957.00
								TOTAL(CRC)	164818.00	238379.00	678831.00	459432.00	1376642.00	1541460.00
								TOTAL(REC)	164818.00	343900.00	678831.00	459432.00	1482163.00	1646981.00
	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

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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	9000.00	0.00	6000.00	3000.00	9000.00	18000.00	
								TOTAL(CRC)	9000.00	0.00	6000.00	3000.00	9000.00	18000.00
								TOTAL(REC)	9000.00	0.00	6000.00	3000.00	9000.00	18000.00
	N	01	800	04060172	Other Items	00	FRD-230:Div Forest Off.Magrove Kandalwan Conser. Unit Bandra, Mumbai	12054.00	500.00	3816.00	0.00	4316.00	16370.00	
								TOTAL(CRC)	12054.00	500.00	3816.00	0.00	4316.00	16370.00
				04060192	Fines and Forfeitures	00	FRD-230:Div Forest Off.Magrove Kandalwan Conser. Unit Bandra, Mumbai	146000.00	0.00	0.00	245000.00	245000.00	391000.00	
								TOTAL(CRC)	146000.00	0.00	0.00	245000.00	245000.00	391000.00
								TOTAL(REC)	158054.00	500.00	3816.00	245000.00	249316.00	407370.00