

**RECONCILIATION STATEMENT (R) FRD**

QUARTER **Q4 (JAN, FEB, MAR)**

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.	603121.00	19748.00	516.00	0.00	20264.00	623385.00
								FRD-025:Dy. Conservator Of Forests, Central Chanda	105538.00	3280.00	45555.00	0.00	48835.00	154373.00
								FRD-227:Divisional Forest Officer, Chandrapur	32285.00	0.00	0.00	0.00	0.00	32285.00
								TOTAL(CRC)	740944.00	23028.00	46071.00	0.00	69099.00	810043.00
								TOTAL(REC)	740944.00	23028.00	46071.00	0.00	69099.00	810043.00
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
								FRD-227:Divisional Forest Officer, Chandrapur	0.00	516.00	0.00	0.00	516.00	516.00
								TOTAL(CRC)	528.00	516.00	0.00	0.00	516.00	1044.00
					00700789	Right to Information -Fees and Fines	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri.	950.00	0.00	0.00	0.00	0.00	950.00
								FRD-025:Dy. Conservator Of Forests, Central Chanda	7649.00	0.00	0.00	0.00	0.00	7649.00
								FRD-227:Divisional Forest Officer, Chandrapur	5392.00	0.00	74.00	0.00	74.00	5466.00
								TOTAL(CRC)	13991.00	0.00	74.00	0.00	74.00	14065.00
								TOTAL(REC)	14519.00	516.00	74.00	0.00	590.00	15109.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri.	17736415.00	169850.00	38655.00	0.00	0.00	208505.00	17944920.00
								FRD-025:Dy. Conservator Of Forests, Central Chanda	41589906.00	57330.00	60280.00	0.00	117610.00	41707516.00
								TOTAL(CRC)	59326321.00	227180.00	98935.00	0.00	326115.00	59652436.00
					04060083	By Government Agency through Processing Units	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri.	68100.00	0.00	0.00	0.00	0.00	68100.00
								TOTAL(CRC)	68100.00	0.00	0.00	0.00	0.00	68100.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q4 (JAN, FEB, MAR)

YEAR

2023-2024

CRCL	MH	R	SMH	MNH	CRC	CRC	DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F01	0406	N	01	101	04060092		By consumers and purchasers	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri.	128299.00	17700.00	17500.00	0.00	35200.00	163499.00
									FRD-025:Dy. Conservator Of Forests, Central Chanda	560656.00	51225.00	47235.00	0.00	98460.00	659116.00
									TOTAL(CRC)	688955.00	68925.00	64735.00	0.00	133660.00	822615.00
					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)			60083660.00	296105.00	163670.00	0.00	459775.00	60543435.00
		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
									FRD-025:Dy. Conservator Of Forests, Central Chanda	33375.00	1550.00	1810.00	0.00	3360.00	36735.00
									TOTAL(CRC)	33425.00	1550.00	1810.00	0.00	3360.00	36785.00
							TOTAL(REC)			33425.00	1550.00	1810.00	0.00	3360.00	36785.00
		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.	350838.00	15015.00	3006.00	0.00	18021.00	368859.00
									FRD-227:Divisional Forest Officer, Chandrapur	0.00	89000.00	0.00	0.00	89000.00	89000.00
									TOTAL(CRC)	350838.00	104015.00	3006.00	0.00	107021.00	457859.00
					04060192		Fines and Forfeitures	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri.	132729.00	26030.00	5898.00	0.00	31928.00	164657.00
									FRD-025:Dy. Conservator Of Forests, Central Chanda	34340.00	0.00	0.00	0.00	0.00	34340.00
									FRD-227:Divisional Forest Officer, Chandrapur	23850033.00	0.00	0.00	0.00	0.00	23850033.00
									TOTAL(CRC)	24017102.00	26030.00	5898.00	0.00	31928.00	24049030.00
					04060207		Sale proceeds of Trees etc, under the Maharashtra	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

RECONCILIATION STATEMENT (R)

QUARTER

YEAR

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)				24374800.00	130045.00	8904.00	0.00	138949.00	24513749.00

**RECONCILIATION STATEMENT (R) FRD**

QUARTER Q4 (JAN, FEB, MAR)

YEAR

2023-2024

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	2104.00	0.00	0.00	0.00	0.00	2104.00
						TOTAL(CRC)			2104.00	0.00	0.00	0.00	0.00	2104.00
						TOTAL(REC)			2104.00	302.00	0.00	0.00	302.00	2406.00
00700789						Right to Information -Fees and Fines	00	FRD-234:Divisional Forest Officer Wildlife Kolhapur	0.00	302.00	0.00	0.00	302.00	302.00
						TOTAL(CRC)			0.00	302.00	0.00	0.00	302.00	302.00
						TOTAL(REC)			2104.00	302.00	0.00	0.00	302.00	2406.00
0406	N	01	101		04060065	By Government Agency other than Processing Units	00	FRD-014:Dy. C. F Wild Life,Thane.	39700.00	18700.00	6510.00	0.00	25210.00	64910.00
						FRD-246:Dy Dir (North) Yeur, Sanjay Gandhi National Park, Borivali			2603573.00	229628.00	162171.00	0.00	391799.00	2995372.00
						TOTAL(CRC)			2643273.00	248328.00	168681.00	0.00	417009.00	3060282.00
						TOTAL(REC)			2882729.00	248328.00	168681.00	0.00	417009.00	3299738.00
						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
						Recoveries of overpayments	00	FRD-234:Divisional Forest Officer Wildlife Kolhapur	216078.00	0.00	0.00	0.00	0.00	216078.00
						TOTAL(CRC)			216078.00	0.00	0.00	0.00	0.00	216078.00
						TOTAL(REC)			245210.00	266990.00	250500.00	0.00	517490.00	762700.00
						Other Items	00	FRD-013:C.C. F. Wild Life, Pune.	245210.00	266990.00	250500.00	0.00	517490.00	762700.00
						FRD-014:Dy. C. F Wild Life,Thane.			85520.00	0.00	0.00	0.00	0.00	85520.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q4 (JAN, FEB, MAR)

YEAR

2023-2024

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F02	0406	N	01	800	04060172	Other Items	00	FRD-243:Div. Forest Officer Wildlife Chandoli National Park Karad	22898.00	0.00	0.00	0.00	0.00	22898.00
								FRD-245:Dy Dir (South) Sanjay Gandhi National Park, Borivali	0.00	0.00	88500.00	0.00	88500.00	88500.00
								FRD-246:Dy Dir (North) Yeur, Sanjay Gandhi National Park, Borivali	104430.00	0.00	0.00	0.00	0.00	104430.00
								TOTAL(CRC)	458058.00	266990.00	339000.00	0.00	605990.00	1064048.00
					04060192	Fines and Forfeitures	00	FRD-013:C.C. F. Wild Life, Pune.	33223.00	3000.00	0.00	0.00	3000.00	36223.00
								FRD- 234:Divisional Forest Officer Wildlife Kolhapur	103783.00	3000.00	14500.00	0.00	17500.00	121283.00
								FRD-245:Dy Dir (South) Sanjay Gandhi National Park, Borivali	226710.00	0.00	185400.00	0.00	185400.00	412110.00
								FRD-246:Dy Dir (North) Yeur, Sanjay Gandhi National Park, Borivali	40000.00	3000.00	5000.00	0.00	8000.00	48000.00
								TOTAL(CRC)	403716.00	9000.00	204900.00	0.00	213900.00	617616.00
								TOTAL(REC)	1077852.00	275990.00	543900.00	0.00	819890.00	1897742.00
		N	02	800	04060247	Receipt from Enforcement of Wild Life (Protection) Act, 1972	00	FRD-014:Dy. C. F Wild Life,Thane. TOTAL(CRC)	5229080.00	568870.00	609945.00	0.00	1178815.00	6407895.00
								TOTAL(CRC)	5229080.00	568870.00	609945.00	0.00	1178815.00	6407895.00
								TOTAL(REC)	5229080.00	568870.00	609945.00	0.00	1178815.00	6407895.00

**RECONCILIATION STATEMENT (R) FRD**

QUARTER Q4 (JAN, FEB, MAR)

YEAR

2023-2024

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.	115109.00	12514.00	20713.00	0.00	33227.00	148336.00
								FRD-021:Dy. C. F Sironcha.	235873.00	3367.00	14623.00	0.00	17990.00	253863.00
								FRD-022:Dy. C. F Allapalli.	1471770.00	107690.00	36793.00	0.00	144483.00	1616253.00
								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	2455.00	0.00	0.00	0.00	0.00	2455.00
								TOTAL(CRC)	1825547.00	123571.00	72129.00	0.00	195700.00	2021247.00
								TOTAL(REC)	1825547.00	123571.00	72129.00	0.00	195700.00	2021247.00
0070	N	60	800		00700161	Right of information - Fees and Fine	00	FRD-002:Dy. C. F Gadchiroli.	2289.00	88.00	50.00	0.00	138.00	2427.00
								FRD-021:Dy. C. F Sironcha.	2602.00	0.00	0.00	0.00	0.00	2602.00
								TOTAL(CRC)	4891.00	88.00	50.00	0.00	138.00	5029.00
					00700762	Miscellaneous	00	FRD-003:Dy. C. F Wadsa.	5334.00	0.00	0.00	0.00	0.00	5334.00
								TOTAL(CRC)	5334.00	0.00	0.00	0.00	0.00	5334.00
								TOTAL(REC)	10225.00	88.00	50.00	0.00	138.00	10363.00
0406	N	01	101		04060065	By Government Agency other than Processing Units	00	FRD-002:Dy. C. F Gadchiroli.	3683252.00	313234.00	132128.00	0.00	445362.00	4128614.00
								FRD-003:Dy. C. F Wadsa.	5713110.00	222241.00	198067.00	0.00	420308.00	6133418.00
								FRD-021:Dy. C. F Sironcha.	3239167.00	19200.00	157516.00	0.00	176716.00	3415883.00
								FRD-022:Dy. C. F Allapalli.	53887807.00	3099932.00	824947.00	0.00	3924879.00	57812686.00
								FRD-023:Dy. C. F Bhamragarh	1730582.00	14400.00	0.00	0.00	14400.00	1744982.00
								TOTAL(CRC)	68253918.00	3669007.00	1312658.00	0.00	4981665.00	73235583.00
					04060074	By Government Agency through Logging Units	00	FRD-024:Dy. C. F. ( T & M ) , Ballarshah	708295.00	179899.00	84886.00	0.00	264785.00	973080.00
								TOTAL(CRC)	708295.00	179899.00	84886.00	0.00	264785.00	973080.00
					04060092	By consumers and purchasers	00	FRD-002:Dy. C. F Gadchiroli.	176260.00	2100.00	5600.00	0.00	7700.00	183960.00
								FRD-003:Dy. C. F Wadsa.	1407725.00	110297.00	258931.00	0.00	369228.00	1776953.00
								FRD-021:Dy. C. F Sironcha.	17890.00	800.00	3760.00	0.00	4560.00	22450.00
								FRD-022:Dy. C. F Allapalli.	118582.00	19825.00	15505.00	0.00	35330.00	153912.00
								FRD-023:Dy. C. F Bhamragarh	23500.00	0.00	0.00	0.00	0.00	23500.00
								TOTAL(CRC)	1743957.00	133022.00	283796.00	0.00	416818.00	2160775.00
					04060109	By Forests labourer's Co-operative Society	00	FRD-003:Dy. C. F Wadsa.	701517.00	394868.00	5843782.00	0.00	6238650.00	6940167.00
								FRD-021:Dy. C. F Sironcha.	35549020.00	1042770.00	158874.00	0.00	1201644.00	36750664.00
								FRD-022:Dy. C.	394517986.00	15456657.00	1928992.00	0.00	17385649.00	411903635.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q4 (JAN, FEB, MAR)

YEAR

2023-2024

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)			430768523.00	16894295.00	7931648.00	0.00	24825943.00	455594466.00
						TOTAL(REC)			501474693.00	20876223.00	9612988.00	0.00	30489211.00	531963904.00
		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-003:Dy. C. F Wadsa.	0.00	0.00	1560381.00	0.00	1560381.00	1560381.00
								FRD-021:Dy. C. F Sironcha.	584790.00	0.00	0.00	0.00	0.00	584790.00
								TOTAL(CRC)	633770.00	0.00	1560381.00	0.00	1560381.00	2194151.00
					04060172	Other Items	00	FRD-002:Dy. C. F Gadchiroli.	454057.00	57930.00	167705.00	0.00	225635.00	679692.00
								FRD-003:Dy. C. F Wadsa.	437647.00	0.00	0.00	0.00	0.00	437647.00
								FRD-021:Dy. C. F Sironcha.	13210.00	22950.00	132917.00	0.00	155867.00	169077.00
								FRD-023:Dy. C. F Bhamragarh	23400.00	3000.00	36600.00	0.00	39600.00	63000.00
								FRD-024:Dy. C. F. ( T & M ) , Ballarshah	41045.00	4945.00	4795.00	0.00	9740.00	50785.00
								TOTAL(CRC)	969359.00	88825.00	342017.00	0.00	430842.00	1400201.00
					04060192	Fines and Forfeitures	00	FRD-002:Dy. C. F Gadchiroli.	131868.00	52800.00	2802.00	0.00	55602.00	187470.00
								FRD-003:Dy. C. F Wadsa.	5890.00	0.00	0.00	0.00	0.00	5890.00
								FRD-021:Dy. C. F Sironcha.	290845.00	51185.00	45610.00	0.00	96795.00	387640.00
								FRD-022:Dy. C. F Allapalli.	1019465.00	314696.00	30960.00	0.00	345656.00	1365121.00
								FRD-023:Dy. C. F Bhamragarh	0.00	18000.00	0.00	0.00	18000.00	18000.00
								TOTAL(CRC)	1448068.00	436681.00	79372.00	0.00	516053.00	1964121.00
						TOTAL(REC)			3051197.00	525506.00	1981770.00	0.00	2507276.00	5558473.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q4 (JAN, FEB, MAR)

YEAR

2023-2024

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F04	0070	N	60	800	00700789	Right to Information - Fees and Fines	00	FRD-232:Estate Officer, P.C.C.F. Nagpur	9672.00	974.00	2670.00	0.00	3644.00	13316.00
						TOTAL(CRC)			9672.00	974.00	2670.00	0.00	3644.00	13316.00
						TOTAL(REC)			9672.00	974.00	2670.00	0.00	3644.00	13316.00
	0406	N	01	800	04060172	Other Items	00	FRD-232:Estate Officer, P.C.C.F. Nagpur	2998318.00	51934.00	18612295.00	0.00	18664229.00	21662547.00
						TOTAL(CRC)			2998318.00	51934.00	18612295.00	0.00	18664229.00	21662547.00
						TOTAL(REC)			2998318.00	51934.00	18612295.00	0.00	18664229.00	21662547.00



**RECONCILIATION STATEMENT (R) FRD**

QUARTER **Q4 (JAN, FEB, MAR)**

YEAR

**2023-2024**

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F05	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-041:Dy. C. F Nagpur.	4643.00	17556.00	1969.00	0.00	19525.00	24168.00
								FRD-042:Dy. Conservator Of Forests (Territorial), Gondia.	969081.00	28215.00	0.00	0.00	28215.00	997296.00
								FRD-043:Dy. C. F Wardha	2637168.00	87493.00	1437.00	0.00	88930.00	2726098.00
								TOTAL(CRC)	3610892.00	133264.00	3406.00	0.00	136670.00	3747562.00
								TOTAL(REC)	3610892.00	133264.00	3406.00	0.00	136670.00	3747562.00
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.	20000.00	0.00	0.00	0.00	0.00	0.00	20000.00
								FRD-043:Dy. C. F Wardha	41075.00	0.00	0.00	0.00	0.00	41075.00
								FRD-044:Dy. C. F Bhandara.	13812019.00	0.00	0.00	0.00	0.00	13812019.00
								TOTAL(CRC)	13873094.00	0.00	0.00	0.00	0.00	13873094.00
					04060092	By consumers and purchasers	00	FRD-041:Dy. C. F Nagpur.	38559.00	0.00	0.00	0.00	0.00	38559.00
								TOTAL(CRC)	38559.00	0.00	0.00	0.00	0.00	38559.00
					04060109	By Forests labourer's Co-operative Society	00	FRD-041:Dy. C. F Nagpur.	0.00	100.00	0.00	0.00	100.00	100.00
								FRD-044:Dy. C. F Bhandara.	19470650.00	0.00	0.00	0.00	0.00	19470650.00
								TOTAL(CRC)	19470650.00	100.00	0.00	0.00	100.00	19470750.00
								TOTAL(REC)	33382303.00	100.00	0.00	0.00	100.00	33382403.00
	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.	3848166.00	789505.00	539739.00	0.00	0.00	1329244.00	5177410.00
								TOTAL(CRC)	3848166.00	789505.00	539739.00	0.00	1329244.00	5177410.00
					04060192	Fines and Forfeitures	00	FRD-041:Dy. C. F Nagpur.	79500.00	9000.00	16230.00	0.00	25230.00	104730.00
								FRD-043:Dy. C. F Wardha	500.00	0.00	0.00	0.00	0.00	500.00
								TOTAL(CRC)	80000.00	9000.00	16230.00	0.00	25230.00	105230.00
								TOTAL(REC)	3928166.00	798505.00	555969.00	0.00	1354474.00	5282640.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q4 (JAN, FEB, MAR)

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.	249327.00	11276.00	0.00	0.00	11276.00	260603.00	
						TOTAL(CRC)			249327.00	11276.00	0.00	0.00	11276.00	260603.00	
						TOTAL(REC)			249327.00	11276.00	0.00	0.00	11276.00	260603.00	
0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-052:Dy. Dir(Core)Tadoba ,Andhari Tiger Resorce Chandrapur	1696.00	2986.00	0.00	0.00	0.00	2986.00	4682.00	
						FRD-237:Dy.Director ,Pench Tiger Reserve, Nagpur			38.00	0.00	0.00	0.00	0.00	38.00	
						TOTAL(CRC)			1734.00	2986.00	0.00	0.00	2986.00	4720.00	
					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.	1425.00	1338.00	0.00	0.00	1338.00	2763.00	
						FRD-239:Dy.Dir.Nawegaon-Nagzira Tiger Reserve Sakoli			626.00	0.00	0.00	0.00	0.00	626.00	
						TOTAL(CRC)			2051.00	1338.00	0.00	0.00	1338.00	3389.00	
						TOTAL(REC)			4285.00	4324.00	0.00	0.00	4324.00	8609.00	
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-001:Dy. Dir(Buffer)Tadoba Andhari Tiger Resource Chandrapur.	67838492.00	5806884.00	1405113.00	0.00	0.00	7211997.00	75050489.00	
					04060092	By consumers and purchasers	00	FRD-001:Dy. Dir(Buffer)Tadoba Andhari Tiger Resource Chandrapur.	126451.00	16000.00	9300.00	0.00	0.00	25300.00	151751.00
						TOTAL(CRC)			126451.00	16000.00	9300.00	0.00	25300.00	151751.00	
						TOTAL(REC)			67964943.00	5822884.00	1414413.00	0.00	7237297.00	75202240.00	
	N	01	800	04060172	Other Items	00	FRD-001:Dy. Dir(Buffer)Tadoba Andhari Tiger Resource Chandrapur.	190745.00	17700.00	46020.00	0.00	0.00	63720.00	254465.00	
						FRD-054:C.C.F.& Field Dir. Pench Tiger Project, Nagpur.			0.00	400.00	100.00	0.00	500.00	500.00	
						FRD-055:A.P.C.C.F.			0.00	0.00	1300.00	0.00	1300.00	1300.00	

RECONCILIATION STATEMENT (R) FRD

QUARTER Q4 (JAN, FEB, MAR)

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	Wild Life (E) Nagpur						
								FRD-226:Sub Divisional Officer(Wl) Allapalli, Gadchiroli	0.00	0.00	318221.00	0.00	318221.00	318221.00
								FRD- 231:Divisional Forest Officer Wild Life Pandharkawda	23300.00	500.00	3000.00	0.00	3500.00	26800.00
								FRD- 237:Dy.Director ,Pench Tiger Reserve, Nagpur	658188.00	208040.00	21450.00	0.00	229490.00	887678.00
								FRD- 238:Divisional Forest Officer(Wild Life) Bor Sanctuary Ngp TOTAL(CRC)	1318028.00	7200.00	2000.00	0.00	9200.00	1327228.00
								FRD-001:Dy. Dir(Buffer)Tadh oba Andhari Tiger Resource Chandrapur.	2190261.00	233840.00	392091.00	0.00	625931.00	2816192.00
					04060192	Fines and Forfeitures	00	FRD-001:Dy. Dir(Buffer)Tadh oba 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	25500.00	0.00	0.00	25500.00	185412.00
								FRD- 237:Dy.Director ,Pench Tiger Reserve, Nagpur	14574.00	0.00	3000.00	0.00	3000.00	17574.00
								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.Nawe gaon-Nagzira Tiger Reserve Sakoli TOTAL(CRC)	5000.00	0.00	0.00	0.00	0.00	5000.00
								TOTAL(CRC)	205215.00	25500.00	3000.00	0.00	28500.00	233715.00
								TOTAL(REC)	2395476.00	259340.00	395091.00	0.00	654431.00	3049907.00
								FRD- 239:Dy.Dir.Nawe gaon-Nagzira Tiger Reserve Sakoli TOTAL(CRC)	217386.00	30600.00	36900.00	0.00	67500.00	284886.00
								TOTAL(REC)	217386.00	30600.00	36900.00	0.00	67500.00	284886.00
0853	N	00	800	08530077	Other		00	FRD-226:Sub	68222.00	0.00	0.00	0.00	0.00	68222.00

RECONCILIATION STATEMENT (R)

QUARTER

YEAR

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F06	0853	N	00	800	08530077	Other Receipt	00	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

RECONCILIATION STATEMENT (R) FRD

QUARTER Q4 (JAN, FEB, MAR)

YEAR

2023-2024

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F07	0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-062:Dy Conservator Of Forests, (Wild Life), Aurangabad	136.00	0.00	0.00	0.00	0.00	136.00
								TOTAL(CRC)	136.00	0.00	0.00	0.00	0.00	136.00
								TOTAL(REC)	136.00	0.00	0.00	0.00	0.00	136.00
0406	N	01	800	04060172	Other Items	00	FRD-061:C.F. (Wild Life), Nashik.	141698.00	0.00	0.00	0.00	0.00	0.00	141698.00
								FRD-062:Dy Conservator Of Forests, (Wild Life), Aurangabad	4320.00	5600.00	1800.00	0.00	7400.00	11720.00
								TOTAL(CRC)	146018.00	5600.00	1800.00	0.00	7400.00	153418.00
					04060192	Fines and Forfeitures	00	FRD-062:Dy Conservator Of Forests, (Wild Life), Aurangabad	33500.00	0.00	0.00	0.00	0.00	33500.00
								TOTAL(CRC)	33500.00	0.00	0.00	0.00	0.00	33500.00
								TOTAL(REC)	179518.00	5600.00	1800.00	0.00	7400.00	186918.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q4 (JAN, FEB, MAR)

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-071:Dy. C. F Solapur	30000.00	0.00	0.00	0.00	0.00	30000.00
								FRD-074:Dy. C. F Pune	1120.00	0.00	0.00	0.00	0.00	1120.00
								TOTAL(CRC)	31120.00	0.00	0.00	0.00	0.00	31120.00
					00700789	Right to Information -Fees and Fines	00	FRD-071:Dy. C. F Solapur	5508.00	0.00	0.00	0.00	0.00	5508.00
								FRD-074:Dy. C. F Pune	1910.00	2918.00	462.00	0.00	3380.00	5290.00
								TOTAL(CRC)	7418.00	2918.00	462.00	0.00	3380.00	10798.00
						TOTAL(REC)			38538.00	2918.00	462.00	0.00	3380.00	41918.00
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
								FRD-074:Dy. C. F Pune	0.00	133650.00	0.00	0.00	133650.00	133650.00
								TOTAL(CRC)	220200.00	133650.00	0.00	0.00	133650.00	353850.00
					04060092	By consumers and purchasers	00	FRD-071:Dy. C. F Solapur	289500.00	38500.00	40100.00	0.00	78600.00	368100.00
								FRD-072:Dy. C. F Junnar	156500.00	1500.00	130300.00	0.00	131800.00	288300.00
								FRD-074:Dy. C. F Pune	211931.00	0.00	0.00	0.00	0.00	211931.00
								TOTAL(CRC)	657931.00	40000.00	170400.00	0.00	210400.00	868331.00
					04060118	Drift and Waif Wood and Confiscated Produce	00	FRD-071:Dy. C. F Solapur	87200.00	0.00	179712.00	0.00	179712.00	266912.00
								TOTAL(CRC)	87200.00	0.00	179712.00	0.00	179712.00	266912.00
						TOTAL(REC)			965331.00	173650.00	350112.00	0.00	523762.00	1489093.00
		N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-071:Dy. C. F Solapur	97890.00	16500.00	0.00	0.00	16500.00	114390.00
								FRD-072:Dy. C. F Junnar	210641.00	10050.00	6200.00	0.00	16250.00	226891.00
								FRD-074:Dy. C. F Pune	2387970.00	6200.00	179550.00	0.00	185750.00	2573720.00
								TOTAL(CRC)	2696501.00	32750.00	185750.00	0.00	218500.00	2915001.00
						TOTAL(REC)			2696501.00	32750.00	185750.00	0.00	218500.00	2915001.00
		N	01	800	04060172	Other Items	00	FRD-071:Dy. C. F Solapur	432000.00	62000.00	30000.00	0.00	92000.00	524000.00
								FRD-072:Dy. C. F Junnar	247290.00	28430.00	33010.00	0.00	61440.00	308730.00
								FRD-074:Dy. C. F Pune	1467456.00	1700.00	700.00	0.00	2400.00	1469856.00
								TOTAL(CRC)	2146746.00	92130.00	63710.00	0.00	155840.00	2302586.00
					04060192	Fines and Forfeitures	00	FRD-071:Dy. C. F Solapur	830400.00	114000.00	32500.00	0.00	146500.00	976900.00
								FRD-072:Dy. C. F Junnar	393600.00	17000.00	37000.00	0.00	54000.00	447600.00
								FRD-073:S.D.F.O, Bhor.	46200.00	0.00	0.00	0.00	0.00	46200.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q4 (JAN, FEB, MAR)

YEAR

2023-2024

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F08	0406	N	01	800	04060192	Fines and Forfeitures	00	TOTAL(CRC)	1270200.00	131000.00	69500.00	0.00	200500.00	1470700.00
						TOTAL(REC)			3416946.00	223130.00	133210.00	0.00	356340.00	3773286.00
		N	02	800	04060247	Receipt from Enforcement of Wild Life (Protection) Act, 1972	00	FRD-074:Dy. C. F Pune TOTAL(CRC)	1126734.00	260000.00	21000.00	0.00	281000.00	1407734.00
						TOTAL(REC)			1126734.00	260000.00	21000.00	0.00	281000.00	1407734.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q4 (JAN, FEB, MAR)

YEAR

2023-2024

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F09	0006	N	00	101	00065279	Tax Deducted at Source	00	FRD-082:Dy. C. F Satara..	0.00	117260.00	57030.00	0.00	174290.00	174290.00
								TOTAL(CRC)	0.00	117260.00	57030.00	0.00	174290.00	174290.00
						TOTAL(REC)			0.00	117260.00	57030.00	0.00	174290.00	174290.00
	0040	N	00	102	00400192	Tax collection	00	FRD-082:Dy. C. F Satara..	807578.00	6006.00	0.00	0.00	6006.00	813584.00
								TOTAL(CRC)	807578.00	6006.00	0.00	0.00	6006.00	813584.00
						TOTAL(REC)			807578.00	6006.00	0.00	0.00	6006.00	813584.00
	0070	N	60	800	00700771	Other Receipts	00	FRD-082:Dy. C. F Satara..	0.00	8000.00	0.00	0.00	8000.00	8000.00
								TOTAL(CRC)	0.00	8000.00	0.00	0.00	8000.00	8000.00
					00700789	Right to Information -Fees and Fines	00	FRD-081:Dy. C. F Kolhapur.	1808.00	0.00	546.00	0.00	546.00	2354.00
								FRD-082:Dy. C. F Satara..	4338.00	304.00	2038.00	0.00	2342.00	6680.00
								FRD-084:D.F.O,Chiplun Distt. Ratnagiri.	1108.00	112.00	0.00	0.00	112.00	1220.00
								FRD-085:D.F.O, Sangli	1025.00	0.00	0.00	0.00	0.00	1025.00
								FRD-086:C.C.F.(Territorial),Kolhapur	611.00	0.00	0.00	0.00	0.00	611.00
								TOTAL(CRC)	8890.00	416.00	2584.00	0.00	3000.00	11890.00
					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)			9080.00	8416.00	2584.00	0.00	11000.00	20080.00
	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-081:Dy. C. F Kolhapur.	668470.00	306850.00	90842.00	0.00	397692.00	1066162.00
								FRD-082:Dy. C. F Satara..	1473355.00	16214.00	7845.00	0.00	24059.00	1497414.00
								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	34530.00	0.00	0.00	0.00	0.00	34530.00
								TOTAL(CRC)	2590775.00	323064.00	98687.00	0.00	421751.00	3012526.00
					04060092	By consumers and purchasers	00	FRD-081:Dy. C. F Kolhapur.	783407.00	741820.00	221627.00	0.00	963447.00	1746854.00
								FRD-082:Dy. C. F Satara..	647456.00	0.00	0.00	0.00	0.00	647456.00
								FRD-085:D.F.O, Sangli	51791.00	2650.00	2425.00	0.00	5075.00	56866.00
								TOTAL(CRC)	1482654.00	744470.00	224052.00	0.00	968522.00	2451176.00
						TOTAL(REC)			4073429.00	1067534.00	322739.00	0.00	1390273.00	5463702.00
		N	01	800	04060163	Recoveries of overpayments	00	FRD-082:Dy. C. F Satara..	835255.00	436649.00	0.00	0.00	436649.00	1271904.00
								TOTAL(CRC)	835255.00	436649.00	0.00	0.00	436649.00	1271904.00
					04060172	Other Items	00	FRD-082:Dy. C. F Satara..	216000.00	28000.00	34000.00	0.00	62000.00	278000.00
								FRD-085:D.F.O,	202500.00	0.00	48000.00	0.00	48000.00	250500.00



RECONCILIATION STATEMENT (R) FRD

QUARTER Q4 (JAN, FEB, MAR)

YEAR

2023-2024

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F09	0406	N	01	800	04060172	Other Items	00	Sangli						
								TOTAL(CRC)	418500.00	28000.00	82000.00	0.00	110000.00	528500.00
					04060192	Fines and Forfeitures	00	FRD-081:Dy. C. F Kolhapur.	532997.00	35633.00	47065.00	0.00	82698.00	615695.00
								FRD-082:Dy. C. F Satara..	1253196.00	309650.00	130750.00	0.00	440400.00	1693596.00
								FRD-085:D.F.O, Sangli	87650.00	5600.00	27000.00	0.00	32600.00	120250.00
								TOTAL(CRC)	1873843.00	350883.00	204815.00	0.00	555698.00	2429541.00
								TOTAL(REC)	3127598.00	815532.00	286815.00	0.00	1102347.00	4229945.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q4 (JAN, FEB, MAR)

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.	1390.00	125.00	0.00	0.00	125.00	1515.00
								TOTAL(CRC)	1390.00	125.00	0.00	0.00	125.00	1515.00
								TOTAL(REC)	1390.00	125.00	0.00	0.00	125.00	1515.00
	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
								FRD-092:Dy. C. F West, Nasik.	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
								FRD-092:Dy. C. F West, Nasik.	808.00	361.00	0.00	0.00	361.00	1169.00
								TOTAL(CRC)	910.00	361.00	0.00	0.00	361.00	1271.00
								TOTAL(REC)	6103.00	361.00	0.00	0.00	361.00	6464.00
	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.	88119.00	0.00	0.00	0.00	0.00	88119.00
								FRD-093:Dy. C. F T East, Nasik.	133750.00	5800.00	14900.00	0.00	20700.00	154450.00
								TOTAL(CRC)	298369.00	5800.00	14900.00	0.00	20700.00	319069.00
					04060092	By consumers and purchasers	00	FRD-091:Dy. C. F Ahmednagar.	15400.00	0.00	623430.00	0.00	623430.00	638830.00
								TOTAL(CRC)	15400.00	0.00	623430.00	0.00	623430.00	638830.00
								TOTAL(REC)	313769.00	5800.00	638330.00	0.00	644130.00	957899.00
		N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-091:Dy. C. F Ahmednagar.	111380.00	5875.00	9350.00	0.00	15225.00	126605.00
								FRD-092:Dy. C. F West, Nasik.	59050.00	0.00	0.00	0.00	0.00	59050.00
								TOTAL(CRC)	170430.00	5875.00	9350.00	0.00	15225.00	185655.00
								TOTAL(REC)	170430.00	5875.00	9350.00	0.00	15225.00	185655.00
		N	01	800	04060172	Other Items	00	FRD-091:Dy. C. F Ahmednagar.	1959185.00	292026.00	203260.00	0.00	495286.00	2454471.00
								FRD-092:Dy. C. F West, Nasik.	68310.00	0.00	0.00	0.00	0.00	68310.00
								FRD-093:Dy. C. F T East, Nasik.	6750.00	0.00	6000.00	0.00	6000.00	12750.00
								FRD-094:C.F. Nasik (T)	8200.00	0.00	0.00	0.00	0.00	8200.00
								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)	2173586.00	292026.00	209260.00	0.00	501286.00	2674872.00
								TOTAL(REC)	2173586.00	292026.00	209260.00	0.00	501286.00	2674872.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q4 (JAN, FEB, MAR)

YEAR

2023-2024

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F11	0040	N	00	102	00400192	Tax collection	00	FRD-099:Dy. C. F Mewasi Div.Taloda.	211734.00	0.00	0.00	0.00	0.00	211734.00
								TOTAL(CRC)	211734.00	0.00	0.00	0.00	0.00	211734.00
								TOTAL(REC)	211734.00	0.00	0.00	0.00	0.00	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	443.00	0.00	0.00	0.00	0.00	443.00
								FRD-096:Dy. C. F. Dhule	5512.00	0.00	0.00	0.00	0.00	5512.00
								FRD-097:Dy. C. F Jalgaon.	5536.00	842.00	0.00	0.00	842.00	6378.00
								FRD-098:Dy. C. F Yawal Div. Jalgaon.	5233.00	0.00	0.00	0.00	0.00	5233.00
								FRD-099:Dy. C. F Mewasi Div.Taloda.	0.00	7020.00	302.00	0.00	7322.00	7322.00
								FRD-100:C.C.F. Dhule	784.00	0.00	0.00	0.00	0.00	784.00
								TOTAL(CRC)	17508.00	7862.00	302.00	0.00	8164.00	25672.00
								TOTAL(REC)	18048.00	7862.00	302.00	0.00	8164.00	26212.00
	0406	N	01	101	04060092	By consumers and purchasers	00	FRD-095:Dy.C. F. Nandurbar Forest Divn. Nandurbar, Dhule	298235.00	12300.00	13000.00	0.00	25300.00	323535.00
								TOTAL(CRC)	298235.00	12300.00	13000.00	0.00	25300.00	323535.00
								TOTAL(REC)	298235.00	12300.00	13000.00	0.00	25300.00	323535.00
		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-095:Dy.C. F. Nandurbar Forest Divn. Nandurbar, Dhule	10000.00	0.00	0.00	0.00	0.00	10000.00
								FRD-099:Dy. C. F Mewasi Div.Taloda.	566.00	0.00	0.00	0.00	0.00	566.00
								TOTAL(CRC)	10566.00	0.00	0.00	0.00	0.00	10566.00
					04060172	Other Items	00	FRD-095:Dy.C. F. Nandurbar Forest Divn. Nandurbar, Dhule	81265.00	0.00	0.00	0.00	0.00	81265.00
								TOTAL(CRC)	81265.00	0.00	0.00	0.00	0.00	81265.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q4 (JAN, FEB, MAR)

YEAR

2023-2024

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F11	0406	N	01	800	04060192	Fines and Forfeitures	00	FRD-095:Dy.C. F. Nandurbar Forest Divn. Nandurbar, Dhule	473440.00	0.00	51313.00	0.00	51313.00	524753.00
								TOTAL (CRC)	473440.00	0.00	51313.00	0.00	51313.00	524753.00
						TOTAL (REC)			565271.00	0.00	51313.00	0.00	51313.00	616584.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q4 (JAN, FEB, MAR)

YEAR

2023-2024

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	18777.00	11815.00	0.00	0.00	11815.00	30592.00
								TOTAL(CRC)	18777.00	11815.00	0.00	0.00	11815.00	30592.00
								TOTAL(REC)	18777.00	11815.00	0.00	0.00	11815.00	30592.00
	0045	N	00	115	00450481	Tax Collection	00	FRD-103:Dy. C. F Alibagh Dist. Raigad	0.00	526.00	0.00	0.00	526.00	526.00
								TOTAL(CRC)	0.00	526.00	0.00	0.00	526.00	526.00
								TOTAL(REC)	0.00	526.00	0.00	0.00	526.00	526.00
	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-104:Dy. C. F Shahapur. Dist Thane	2094.00	0.00	0.00	0.00	0.00	2094.00
								FRD-106:Dy. C. F Jawahar Dist Thane	82349.00	0.00	0.00	0.00	0.00	82349.00
								TOTAL(CRC)	84443.00	0.00	0.00	0.00	0.00	84443.00
								TOTAL(REC)	84443.00	0.00	0.00	0.00	0.00	84443.00
	0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-102:Dy. C. F Dahanu. Dist. Thane	136.00	0.00	0.00	0.00	0.00	136.00
								FRD-103:Dy. C. F Alibagh Dist. Raigad	2765.00	0.00	0.00	0.00	0.00	2765.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	9535.00	0.00	0.00	0.00	0.00	9535.00
								FRD-105:Dy. C. F Roha. Dist. Raigad.	286.00	0.00	0.00	0.00	0.00	286.00
								TOTAL(CRC)	12722.00	0.00	0.00	0.00	0.00	12722.00
					00700789	Right to Information -Fees and Fines	00	FRD-101:Dy. C. F Thane	196.00	0.00	0.00	0.00	0.00	196.00
								FRD-102:Dy. C. F Dahanu. Dist. Thane	46.00	0.00	8.00	0.00	8.00	54.00
								FRD-103:Dy. C. F Alibagh Dist. Raigad	0.00	7612.00	0.00	0.00	7612.00	7612.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	0.00	1452.00	0.00	0.00	1452.00	1452.00
								FRD-105:Dy. C. F Roha. Dist. Raigad.	30.00	1052.00	0.00	0.00	1052.00	1082.00
								TOTAL(CRC)	272.00	10116.00	8.00	0.00	10124.00	10396.00
					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

RECONCILIATION STATEMENT (R) FRD

QUARTER Q4 (JAN, FEB, MAR)

YEAR

2023-2024

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F12	0070	N	60	800	00700789	Right to Information - Fees and Fines	18	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)			32946.00	10116.00	8.00	0.00	10124.00	43070.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-101:Dy. C. F Thane	1990461.00	224819.00	195766.00	0.00	0.00	420585.00	2411046.00
								FRD-102:Dy. C. F Dahanu. Dist. Thane	7900.00	1500.00	700.00	0.00	2200.00	10100.00
								FRD-103:Dy. C. F Alibagh Dist. Raigad	4647835.00	27440.00	27350.00	0.00	54790.00	4702625.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	130210.00	6700.00	0.00	0.00	6700.00	136910.00
								FRD-106:Dy. C. F Jawahar Dist Thane	189860.00	0.00	500.00	0.00	500.00	190360.00
								TOTAL(CRC)	6966266.00	260459.00	224316.00	0.00	484775.00	7451041.00
					04060065	By Government Agency other than Processing Units	01	FRD-103:Dy. C. F Alibagh Dist. Raigad	33850.00	0.00	0.00	0.00	0.00	33850.00
								TOTAL(CRC)	33850.00	0.00	0.00	0.00	0.00	33850.00
					04060092	By consumers and purchasers	00	FRD-101:Dy. C. F Thane	1271581.00	483550.00	0.00	0.00	483550.00	1755131.00
								FRD-102:Dy. C. F Dahanu. Dist. Thane	1910750.00	0.00	0.00	0.00	0.00	1910750.00
								FRD-103:Dy. C. F Alibagh Dist. Raigad	687355.00	22244.00	527802.00	0.00	550046.00	1237401.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	592949.00	0.00	0.00	0.00	0.00	592949.00
								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	6037277.00	0.00	0.00	0.00	0.00	6037277.00
								TOTAL(CRC)	10504912.00	505794.00	527802.00	0.00	1033596.00	11538508.00
						TOTAL(REC)			17505028.00	766253.00	752118.00	0.00	1518371.00	19023399.00
	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-101:Dy. C. F Thane	273910.00	500.00	0.00	0.00	0.00	500.00	274410.00
								FRD-103:Dy. C. F Alibagh Dist. Raigad	110371.00	0.00	0.00	0.00	0.00	110371.00
								TOTAL(CRC)	384281.00	500.00	0.00	0.00	500.00	384781.00
					04060145	Receipts from Sale of Plantation	01	FRD-103:Dy. C. F Alibagh Dist. Raigad	121984.00	0.00	0.00	0.00	0.00	121984.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q4 (JAN, FEB, MAR)

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	102	04060145	Receipts from Sale of Plantation	01	TOTAL(CRC)	121984.00	0.00	0.00	0.00	0.00	121984.00
						TOTAL(REC)			506265.00	500.00	0.00	0.00	500.00	506765.00
		N	01	800	04060163	Recoveries of overpayments	00	FRD-101:Dy. C. F Thane	0.00	0.00	10700.00	0.00	10700.00	10700.00
						TOTAL(CRC)			0.00	0.00	10700.00	0.00	10700.00	10700.00
					04060172	Other Items	00	FRD-101:Dy. C. F Thane	16500.00	0.00	19234.00	0.00	19234.00	35734.00
								FRD-102:Dy. C. F Dahanu. Dist. Thane	40650.00	194532.00	0.00	0.00	194532.00	235182.00
								FRD-103:Dy. C. F Alibagh Dist. Raigad	900.00	2400.00	0.00	0.00	2400.00	3300.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	337548.00	330957.00	231456.00	0.00	562413.00	899961.00
								FRD-105:Dy. C. F Roha. Dist. Raigad.	0.00	0.00	2000.00	0.00	2000.00	2000.00
								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)			449982.00	527889.00	252690.00	0.00	780579.00	1230561.00
					04060192	Fines and Forfeitures	00	FRD-101:Dy. C. F Thane	1125680.00	13000.00	13500.00	0.00	26500.00	1152180.00
								FRD-102:Dy. C. F Dahanu. Dist. Thane	116000.00	5000.00	0.00	0.00	5000.00	121000.00
								FRD-103:Dy. C. F Alibagh Dist. Raigad	175488.00	31637.00	5600.00	0.00	37237.00	212725.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	191466.00	20000.00	0.00	0.00	20000.00	211466.00
								FRD-105:Dy. C. F Roha. Dist. Raigad.	11500.00	0.00	0.00	0.00	0.00	11500.00
								FRD-106:Dy. C. F Jawahar Dist Thane	183659.00	0.00	0.00	0.00	0.00	183659.00
						TOTAL(CRC)			1803793.00	69637.00	19100.00	0.00	88737.00	1892530.00
					04060192	Fines and Forfeitures	04	FRD-103:Dy. C. F Alibagh Dist. Raigad	43000.00	0.00	0.00	0.00	0.00	43000.00
						TOTAL(CRC)			43000.00	0.00	0.00	0.00	0.00	43000.00
					04060207	Sale proceeds of Trees etc, under the Maharashtra Sale of Trees by	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

**RECONCILIATION STATEMENT (R) FRD**

QUARTER **Q4 (JAN, FEB, MAR)**

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	800	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)	2341442.00	597526.00	282490.00	0.00	880016.00	3221458.00
0853	N	00	102	08530041	Receipts from the Mineral Extraction Rules under Revenue Department	00	FRD-101:Dy. C. F Thane	0.00	100000.00	0.00	0.00	0.00	100000.00	100000.00
								TOTAL(CRC)	0.00	100000.00	0.00	0.00	100000.00	100000.00
								TOTAL(REC)	0.00	100000.00	0.00	0.00	100000.00	100000.00
								Other Receipt	2000000.00	0.00	100000.00	0.00	100000.00	2100000.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	289454.00	6816.00	672101.00	0.00	678917.00	968371.00
								TOTAL(CRC)	2289454.00	6816.00	772101.00	0.00	778917.00	3068371.00
								TOTAL(REC)	2289454.00	6816.00	772101.00	0.00	778917.00	3068371.00



RECONCILIATION STATEMENT (R) FRD

QUARTER Q4 (JAN, FEB, MAR)

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.	292855.00	0.00	0.00	0.00	0.00	292855.00
								TOTAL(CRC)	292855.00	0.00	0.00	0.00	0.00	292855.00
								TOTAL(REC)	292855.00	0.00	0.00	0.00	0.00	292855.00
		N	01	800	04060172	Other Items	00	FRD-121:Asstt.Sivil iculturist M.S. Nagpur.	39140.00	0.00	0.00	0.00	0.00	39140.00
								FRD-122:Div. Forest Officer Siliviculturist , Chandrapur	0.00	0.00	3540.00	0.00	3540.00	3540.00
								TOTAL(CRC)	39140.00	0.00	3540.00	0.00	3540.00	42680.00
								TOTAL(REC)	39140.00	0.00	3540.00	0.00	3540.00	42680.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q4 (JAN, FEB, MAR)

YEAR

2023-2024

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F16	0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-127:Principal Central , Forest Rangers College, Chandrapur.	512.00	0.00	338.00	0.00	338.00	850.00
								FRD-204:C.C.F.Forest Education & Train. Pune	0.00	0.00	140.00	0.00	140.00	140.00
								TOTAL(CRC)	512.00	0.00	478.00	0.00	478.00	990.00
					00700789	Right to Information -Fees and Fines	00	FRD-127:Principal Central , Forest Rangers College, Chandrapur.	116.00	0.00	0.00	0.00	0.00	116.00
								TOTAL(CRC)	116.00	0.00	0.00	0.00	0.00	116.00
								TOTAL(REC)	628.00	0.00	478.00	0.00	478.00	1106.00
0406	N	01	800	04060163	Recoveries of overpayments	00	FRD-204:C.C.F.Forest Education & Train. Pune	308956.00	0.00	0.00	0.00	0.00	0.00	308956.00
								TOTAL(CRC)	308956.00	0.00	0.00	0.00	0.00	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
								FRD-127:Principal Central , Forest Rangers College, Chandrapur.	12200.00	0.00	0.00	0.00	0.00	12200.00
								FRD-128:Dir. Forest Guard Training School, Jalna.	0.00	25644.00	0.00	0.00	25644.00	25644.00
								FRD-129:Dir. Dadasaheb Choudhary Van Prashikshan Vid. Pal, Jalgaon	0.00	31500.00	0.00	0.00	31500.00	31500.00
								FRD-130:Dir. F.G.T.S.Shahapur, Dist Thane	0.00	389400.00	0.00	0.00	389400.00	389400.00
								FRD-204:C.C.F.Forest Education & Train. Pune	0.00	0.00	3070.00	0.00	3070.00	3070.00
								TOTAL(CRC)	33314.00	446544.00	3070.00	0.00	449614.00	482928.00
								TOTAL(REC)	342270.00	446544.00	3070.00	0.00	449614.00	791884.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q4 (JAN, FEB, MAR)

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-131:Dy.C.F. (Teritorial) Aurangabad.	1860.00	0.00	0.00	0.00	0.00	1860.00
								FRD-132:Dy. C. F Nanded	151023.00	0.00	0.00	0.00	0.00	151023.00
								TOTAL(CRC)	152883.00	0.00	0.00	0.00	0.00	152883.00
						TOTAL(REC)			152883.00	0.00	0.00	0.00	0.00	152883.00
0070	N	60	800	00700789	Right to Information -Fees and Fines	00	FRD-131:Dy.C.F. (Teritorial) Aurangabad.	136.00	0.00	0.00	0.00	0.00	0.00	136.00
								TOTAL(CRC)	136.00	0.00	0.00	0.00	0.00	136.00
						TOTAL(REC)			136.00	0.00	0.00	0.00	0.00	136.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-132:Dy. C. F Nanded	451912.00	2000.00	7100.00	0.00	0.00	9100.00	461012.00
								FRD-133:Dy. C. F Parbhani.	2200.00	0.00	0.00	0.00	0.00	2200.00
								FRD-220:Divisional Forest Officer,Hingoli	580075.00	115883.00	171400.00	0.00	287283.00	867358.00
								TOTAL(CRC)	1034187.00	117883.00	178500.00	0.00	296383.00	1330570.00
					04060092	By consumers and purchasers	00	FRD-131:Dy.C.F. (Teritorial) Aurangabad.	1281382.00	351000.00	10000.00	0.00	361000.00	1642382.00
								FRD-134:S.D.F.O, Beed.	38750.00	0.00	0.00	0.00	0.00	38750.00
								TOTAL(CRC)	1320132.00	351000.00	10000.00	0.00	361000.00	1681132.00
					04060109	By Forests labourer's Co-operative Society	00	FRD-132:Dy. C. F Nanded	10662446.00	0.00	0.00	0.00	0.00	10662446.00
								TOTAL(CRC)	10662446.00	0.00	0.00	0.00	0.00	10662446.00
					04060118	Drift and Waif Wood and Confiscated Produce	00	FRD-131:Dy.C.F. (Teritorial) Aurangabad.	8900.00	800.00	600.00	0.00	1400.00	10300.00
								TOTAL(CRC)	8900.00	800.00	600.00	0.00	1400.00	10300.00
						TOTAL(REC)			13025665.00	469683.00	189100.00	0.00	658783.00	13684448.00
	N	01	800	04060163	Recoveries of overpayments	00	FRD-134:S.D.F.O, Beed.	76049.00	0.00	0.00	0.00	0.00	0.00	76049.00
								TOTAL(CRC)	76049.00	0.00	0.00	0.00	0.00	76049.00
					04060172	Other Items	00	FRD-131:Dy.C.F. (Teritorial) Aurangabad.	334927.00	42000.00	52572.00	0.00	94572.00	429499.00
								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)	363871.00	42000.00	52572.00	0.00	94572.00	458443.00
					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.	164000.00	0.00	0.00	0.00	0.00	164000.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q4 (JAN, FEB, MAR)

YEAR

2023-2024

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F17	0406	N	01	800	04060192	Fines and Forfeitures	00	FRD-220:Divisional Forest Officer,Hingoli	185450.00	0.00	41123.00	0.00	41123.00	226573.00
						TOTAL(CRC)			508014.00	0.00	41123.00	0.00	41123.00	549137.00
					04060207	Sale proceeds of Trees etc,under the Maharashtra Sale of Trees by occupants belonging to Scheduled Tribes(Regulation)Act,1969	00	FRD-132:Dy. C. F Nanded	273100.00	0.00	811900.00	0.00	811900.00	1085000.00
						TOTAL(CRC)			273100.00	0.00	811900.00	0.00	811900.00	1085000.00
					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
<b>TOTAL(REC)</b>									<b>1223541.00</b>	<b>42000.00</b>	<b>905595.00</b>	<b>0.00</b>	<b>947595.00</b>	<b>2171136.00</b>

RECONCILIATION STATEMENT (R) FRD

QUARTER Q4 (JAN, FEB, MAR)

YEAR

2023-2024

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	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	888.00	0.00	0.00	0.00	0.00	888.00
						TOTAL(CRC)			888.00	0.00	0.00	0.00	0.00	888.00
						TOTAL(REC)			888.00	0.00	0.00	0.00	0.00	888.00
					00700789	Right to Information -Fees and Fines	18	FRD-184:Dy. C. F Buldhana	10174.00	0.00	0.00	0.00	0.00	10174.00
						TOTAL(CRC)			10174.00	0.00	0.00	0.00	0.00	10174.00
						TOTAL(REC)			11062.00	0.00	0.00	0.00	0.00	11062.00
	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-137:Dy. C. F Melghat(Territorial),Paratwada	1985441.00	0.00	5000.00	0.00	5000.00	1990441.00
						FRD-184:Dy. C. F Buldhana			7495.00	0.00	0.00	0.00	0.00	7495.00
						FRD-185:Dy. C. F Akola			418250.00	0.00	4420.00	0.00	4420.00	422670.00
						TOTAL(CRC)			2411186.00	0.00	9420.00	0.00	9420.00	2420606.00
					04060092	By consumers and purchasers	00	FRD-137:Dy. C. F Melghat(Territorial),Paratwada	5900.00	0.00	0.00	0.00	0.00	5900.00
						FRD-184:Dy. C. F Buldhana			36929.00	1065.00	0.00	0.00	1065.00	37994.00
						FRD-185:Dy. C. F Akola			35901.00	0.00	6800.00	0.00	6800.00	42701.00
						TOTAL(CRC)			78730.00	1065.00	6800.00	0.00	7865.00	86595.00
						TOTAL(REC)			2489916.00	1065.00	16220.00	0.00	17285.00	2507201.00
		N	01	800	04060172	Other Items	00	FRD-137:Dy. C. F Melghat(Territorial),Paratwada	20970.00	15810.00	31590.00	0.00	47400.00	68370.00
						FRD-185:Dy. C. F Akola			157987.00	0.00	0.00	0.00	0.00	157987.00
						TOTAL(CRC)			178957.00	15810.00	31590.00	0.00	47400.00	226357.00
					04060192	Fines and Forfeitures	00	FRD-137:Dy. C. F Melghat(Territorial),Paratwada	156550.00	0.00	1300.00	0.00	1300.00	157850.00
						FRD-184:Dy. C. F Buldhana			124100.00	6000.00	0.00	0.00	6000.00	130100.00
						FRD-185:Dy. C. F Akola			128000.00	0.00	0.00	0.00	0.00	128000.00
						TOTAL(CRC)			408650.00	6000.00	1300.00	0.00	7300.00	415950.00
						TOTAL(REC)			587607.00	21810.00	32890.00	0.00	54700.00	642307.00



RECONCILIATION STATEMENT (R) FRD

QUARTER Q4 (JAN, FEB, MAR)

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.	1273.00	0.00	0.00	0.00	0.00	1273.00
						TOTAL(CRC)			1273.00	0.00	0.00	0.00	0.00	1273.00
					00700789	Right to Information -Fees and Fines	00	FRD-152:Dy. D.S.F. Wardha.	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)			1573.00	0.00	0.00	0.00	0.00	1573.00
0406	N	01	102		04060029	Receipts from Social and Farm Fpretries	00	FRD-154:Dy. D.S.F. Gadchiroli.	132233.00	0.00	0.00	0.00	0.00	132233.00
									0.00	0.00	2400.00	0.00	2400.00	2400.00
						TOTAL(CRC)			132233.00	0.00	2400.00	0.00	2400.00	134633.00
					04060145	Receipts from Sale of Plantation	00	FRD-151:Dy. D.S.F. Nagpur.	149887.00	5935.00	8746.00	0.00	14681.00	164568.00
									297188.00	375.00	0.00	0.00	375.00	297563.00
									357350.00	0.00	0.00	0.00	0.00	357350.00
									4734.00	0.00	0.00	0.00	0.00	4734.00
									408150.00	0.00	0.00	0.00	0.00	408150.00
									46460.00	0.00	0.00	0.00	0.00	46460.00
						TOTAL(CRC)			1263769.00	6310.00	8746.00	0.00	15056.00	1278825.00
					04060145	Receipts from Sale of Plantation	01	FRD-151:Dy. D.S.F. Nagpur.	95602.00	0.00	0.00	0.00	0.00	95602.00
						TOTAL(CRC)			95602.00	0.00	0.00	0.00	0.00	95602.00
						TOTAL(REC)			1491604.00	6310.00	11146.00	0.00	17456.00	1509060.00
	N	01	800		04060172	Other Items	00	FRD-151:Dy. D.S.F. Nagpur.	11960.00	4248.00	0.00	0.00	4248.00	16208.00
									0.00	0.00	3360.00	0.00	3360.00	3360.00
									36879.00	0.00	0.00	0.00	0.00	36879.00
									1948.00	0.00	0.00	0.00	0.00	1948.00
						TOTAL(CRC)			50787.00	4248.00	3360.00	0.00	7608.00	58395.00
					04060172	Other Items	02	FRD-151:Dy. D.S.F. Nagpur.	708.00	0.00	0.00	0.00	0.00	708.00
						TOTAL(CRC)			708.00	0.00	0.00	0.00	0.00	708.00
						TOTAL(REC)			51495.00	4248.00	3360.00	0.00	7608.00	59103.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q4 (JAN, FEB, MAR)

YEAR

2023-2024

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.	129.00	0.00	966.00	0.00	966.00	1095.00
								FRD-159:Dy. D.S.F. Buldhana.	799.00	0.00	0.00	0.00	0.00	799.00
								TOTAL(CRC)	928.00	0.00	966.00	0.00	966.00	1894.00
					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
								FRD-159:Dy. D.S.F. Buldhana.	0.00	228.00	0.00	0.00	228.00	228.00
								TOTAL(CRC)	160.00	228.00	0.00	0.00	228.00	388.00
						TOTAL(REC)			1088.00	228.00	966.00	0.00	1194.00	2282.00
0406	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-156:Dy. D.S.F. Akola.	220845.00	0.00	0.00	0.00	0.00	0.00	220845.00
								FRD-157:Dy. D.S.F. Amaravati.	342693.00	0.00	2201.00	0.00	2201.00	344894.00
								FRD-159:Dy. D.S.F. Buldhana.	349754.00	1500.00	0.00	0.00	1500.00	351254.00
								FRD-222:Dy. D. S. F. Washim	10540.00	0.00	121421.00	0.00	121421.00	131961.00
								TOTAL(CRC)	923832.00	1500.00	123622.00	0.00	125122.00	1048954.00
						TOTAL(REC)			923832.00	1500.00	123622.00	0.00	125122.00	1048954.00
	N	01	800	04060172	Other Items	00	FRD-157:Dy. D.S.F. Amaravati.	1500.00	2000.00	3500.00	0.00	0.00	5500.00	7000.00
								TOTAL(CRC)	1500.00	2000.00	3500.00	0.00	5500.00	7000.00
					04060181	Revenue from shared and Private Forests	00	FRD-222:Dy. D. S. F. Washim	0.00	200000.00	0.00	0.00	200000.00	200000.00
								TOTAL(CRC)	0.00	200000.00	0.00	0.00	200000.00	200000.00
						TOTAL(REC)			1500.00	202000.00	3500.00	0.00	205500.00	207000.00



RECONCILIATION STATEMENT (R) FRD

QUARTER Q4 (JAN, FEB, MAR)

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	300.00	0.00	0.00	0.00	0.00	300.00
								TOTAL(CRC)	324.00	0.00	0.00	0.00	0.00	324.00
								TOTAL(REC)	324.00	0.00	0.00	0.00	0.00	324.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q4 (JAN, FEB, MAR)

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	1770.00	0.00	3540.00	0.00	3540.00	5310.00
								TOTAL(CRC)	1770.00	0.00	3540.00	0.00	3540.00	5310.00
								TOTAL(REC)	1770.00	0.00	3540.00	0.00	3540.00	5310.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q4 (JAN, FEB, MAR)

YEAR

2023-2024

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	640.00	0.00	0.00	0.00	0.00	640.00
								TOTAL(CRC)	640.00	0.00	0.00	0.00	0.00	640.00
								TOTAL(REC)	640.00	0.00	0.00	0.00	0.00	640.00
		N	60	800	00700789	Right to Information -Fees and Fines	00	FRD-169:C.C.F. & F D P T Melghat (Wildlife), Amrawati	80.00	0.00	0.00	0.00	0.00	80.00
								TOTAL(CRC)	80.00	0.00	0.00	0.00	0.00	80.00
								TOTAL(REC)	80.00	0.00	0.00	0.00	0.00	80.00
0406	N	01	800	04060172	Other Items	00	FRD-063:D F O Wl Akola	63300.00	0.00	0.00	0.00	0.00	0.00	63300.00
								FRD-209:Dy. C. F.M.T.P, Sipna(W l) Dn. Paratwada Amravati	7700.00	0.00	21800.00	0.00	21800.00	29500.00
								FRD-240:Divisional Forest Officer, Melghat Wildlife Div. Paratwada	30960.00	12390.00	70120.00	0.00	82510.00	113470.00
								TOTAL(CRC)	101960.00	12390.00	91920.00	0.00	104310.00	206270.00
					04060192	Fines and Forfeitures	00	FRD-209:Dy. C. F.M.T.P, Sipna(W l) Dn. Paratwada Amravati	30900.00	0.00	0.00	0.00	0.00	30900.00
								FRD-210:D.C.F.M.T.P . Gugamal Wl Dn, Chikhaldara Amravati	440759.00	12680.00	25416.00	0.00	38096.00	478855.00
								FRD-211:D.C.F.Mtp. Wildlife, Akot Divn., Dist. Akola	105000.00	17500.00	4500.00	0.00	22000.00	127000.00
								TOTAL(CRC)	576659.00	30180.00	29916.00	0.00	60096.00	636755.00
								TOTAL(REC)	678619.00	42570.00	121836.00	0.00	164406.00	843025.00

**RECONCILIATION STATEMENT (R) FRD**

QUARTER

YEAR

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F25	0406	N	01	800	04060172	Other Items	00	FRD-174:C. C. F Working Plan Dahanu Konkan Bhavan ,New Mumbai	175.00	0.00	0.00	0.00	0.00	175.00
								TOTAL (CRC)	175.00	0.00	0.00	0.00	0.00	175.00
								TOTAL (REC)	175.00	0.00	0.00	0.00	0.00	175.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q4 (JAN, FEB, MAR)

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-181:Dy. C. F Yavatmal	0.00	11783.00	0.00	0.00	11783.00	11783.00
								FRD-182:Dy. C. F Pandhakawda	46359.00	813.00	123.00	0.00	936.00	47295.00
								FRD-183:Dy. C. F Pusad	4397.00	2394.00	3628.00	0.00	6022.00	10419.00
								TOTAL(CRC)	50756.00	14990.00	3751.00	0.00	18741.00	69497.00
								TOTAL(REC)	50756.00	14990.00	3751.00	0.00	18741.00	69497.00
		N	04	800	00490061	Other Receipts-	00	FRD-181:Dy. C. F Yavatmal	0.00	0.00	1286.00	0.00	1286.00	1286.00
								TOTAL(CRC)	0.00	0.00	1286.00	0.00	1286.00	1286.00
								TOTAL(REC)	0.00	0.00	1286.00	0.00	1286.00	1286.00
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	648.00	0.00	0.00	0.00	0.00	648.00
								TOTAL(CRC)	5650.00	0.00	0.00	0.00	0.00	5650.00
					00700789	Right to Information -Fees and Fines	00	FRD-183:Dy. C. F Pusad	17935.00	0.00	0.00	0.00	0.00	17935.00
								TOTAL(CRC)	17935.00	0.00	0.00	0.00	0.00	17935.00
								TOTAL(REC)	23585.00	0.00	0.00	0.00	0.00	23585.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-181:Dy. C. F Yavatmal	4254393.00	459180.00	877416.00	0.00	0.00	1336596.00	5590989.00
								FRD-182:Dy. C. F Pandhakawda	134312895.00	5417.00	0.00	0.00	5417.00	134318312.00
								FRD-183:Dy. C. F Pusad	1579856.00	187500.00	156630.00	0.00	344130.00	1923986.00
								FRD-242:Dy. Conservator Of Forest (Territory)Fore st Washim	3328434.00	41287.00	0.00	0.00	41287.00	3369721.00
								TOTAL(CRC)	143475578.00	693384.00	1034046.00	0.00	1727430.00	145203008.00
					04060092	By consumers and purchasers	00	FRD-181:Dy. C. F Yavatmal	157073.00	6853.00	37584.00	0.00	44437.00	201510.00
								FRD-182:Dy. C. F Pandhakawda	478944.00	23600.00	71200.00	0.00	94800.00	573744.00
								FRD-183:Dy. C. F Pusad	75309.00	0.00	0.00	0.00	0.00	75309.00
								FRD-242:Dy. Conservator Of Forest (Territory)Fore st Washim	14300.00	3400.00	500.00	0.00	3900.00	18200.00
								TOTAL(CRC)	725626.00	33853.00	109284.00	0.00	143137.00	868763.00
					04060109	By Forests labourer's Co-operative Society	00	FRD-181:Dy. C. F Yavatmal	3233570.00	9937830.00	4654500.00	0.00	14592330.00	17825900.00
								FRD-183:Dy. C. F Pusad	4550753.00	0.00	0.00	0.00	0.00	4550753.00
								TOTAL(CRC)	7784323.00	9937830.00	4654500.00	0.00	14592330.00	22376653.00
								TOTAL(REC)	151985527.00	10665067.00	5797830.00	0.00	16462897.00	168448424.00
		N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-242:Dy. Conservator Of Forest	60990.00	0.00	0.00	0.00	0.00	60990.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q4 (JAN, FEB, MAR)

YEAR

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	102	04060145	Receipts from Sale of Plantation	00	(Territory)Fore st Washim TOTAL(CRC)	60990.00	0.00	0.00	0.00	0.00	60990.00
						TOTAL(REC)			60990.00	0.00	0.00	0.00	0.00	60990.00
		N	01	800	04060192	Fines and Forfeitures	00	FRD-181:Dy. C. F Yavatmal	105838.00	40161.00	33616.00	0.00	73777.00	179615.00
								FRD-182:Dy. C. F Pandhakawda	94950.00	61000.00	0.00	0.00	61000.00	155950.00
								FRD-183:Dy. C. F Pusad	170999.00	16148.00	14500.00	0.00	30648.00	201647.00
								FRD-242:Dy. Conservator Of Forest (Territory)Fore st Washim TOTAL(CRC)	275681.00	17000.00	127000.00	0.00	144000.00	419681.00
								04060207 Sale proceeds of Trees etc,under the Maharashtra Sale of Trees by occupants belonging to Scheduled Tribes(Regulation)Act,1969	544150.00	0.00	164436.00	0.00	164436.00	708586.00
								FRD-181:Dy. C. F Yavatmal	2296017.00	759623.00	71485.00	0.00	831108.00	3127125.00
								FRD-182:Dy. C. F Pandhakawda	38587.00	208544.00	11975.00	0.00	220519.00	259106.00
								FRD-183:Dy. C. F Pusad	2878754.00	968167.00	247896.00	0.00	1216063.00	4094817.00
								TOTAL(CRC)	2878754.00	968167.00	247896.00	0.00	1216063.00	4094817.00
						TOTAL(REC)			3526222.00	1102476.00	423012.00	0.00	1525488.00	5051710.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q4 (JAN, FEB, MAR)

YEAR

2023-2024

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	992.00	0.00	0.00	0.00	0.00	992.00
								TOTAL(CRC)	992.00	0.00	0.00	0.00	0.00	992.00
								TOTAL(REC)	992.00	0.00	0.00	0.00	0.00	992.00
0406	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-186:Dy. D.S.F. Kolhapur	2906350.00	13785.00	4253.00	0.00	0.00	18038.00	2924388.00
								FRD-187:Dy. D.S.F. Sangli	599927.00	2000.00	0.00	0.00	2000.00	601927.00
								FRD-188:Dy. D.S.F. Satara	1211287.00	53483.00	4424.00	0.00	57907.00	1269194.00
								FRD-189:Dy. D.S.F. Solapur	394635.00	73047.00	0.00	0.00	73047.00	467682.00
								FRD-190:Dy. D.S.F. Pune	83187.00	0.00	0.00	0.00	0.00	83187.00
								TOTAL(CRC)	5195386.00	142315.00	8677.00	0.00	150992.00	5346378.00
								TOTAL(REC)	5195386.00	142315.00	8677.00	0.00	150992.00	5346378.00
	N	01	800	04060172	Other Items	00	FRD-186:Dy. D.S.F. Kolhapur	0.00	20544.00	0.00	0.00	0.00	20544.00	20544.00
								FRD-188:Dy. D.S.F. Satara	2700.00	0.00	0.00	0.00	0.00	2700.00
								FRD-190:Dy. D.S.F. Pune	20250.00	0.00	0.00	0.00	0.00	20250.00
								TOTAL(CRC)	22950.00	20544.00	0.00	0.00	20544.00	43494.00
								TOTAL(REC)	22950.00	20544.00	0.00	0.00	20544.00	43494.00

**RECONCILIATION STATEMENT (R) FRD**

QUARTER **Q4 (JAN, FEB, MAR)**

YEAR

**2023-2024**

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	1440.00	0.00	0.00	0.00	0.00	1440.00
								FRD-195:Dy. D.S.F. Ahmadnagar	1662.00	473.00	0.00	0.00	473.00	2135.00
								TOTAL(CRC)	3102.00	473.00	0.00	0.00	473.00	3575.00
					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)				4858.00	473.00	0.00	0.00	473.00	5331.00
0230	N	00	106	02300063	Fees under Contract Labour (Regulation and Abolition) Rules	00	FRD-192:Dy. D.S.F. Nashik	0.00	305048.00	300336.00	0.00	0.00	605384.00	605384.00
								TOTAL(CRC)	0.00	305048.00	300336.00	0.00	605384.00	605384.00
					TOTAL(REC)				0.00	305048.00	300336.00	0.00	605384.00	605384.00
0406	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-191:Dy. D.S.F. Jalgaon	1620018.00	775.00	8946.00	0.00	0.00	9721.00	1629739.00
								FRD-192:Dy. D.S.F. Nashik	435422.00	1757.00	0.00	0.00	1757.00	437179.00
								FRD-194:Dy. D.S.F. Dhule	150100.00	0.00	0.00	0.00	0.00	150100.00
								FRD-195:Dy. D.S.F. Ahmadnagar	140728.00	13308.00	1734.00	0.00	15042.00	155770.00
								FRD-223:D.D.S.F.Nadurbar	88285.00	0.00	0.00	0.00	0.00	88285.00
								TOTAL(CRC)	2434553.00	15840.00	10680.00	0.00	26520.00	2461073.00
					TOTAL(REC)				2434553.00	15840.00	10680.00	0.00	26520.00	2461073.00
	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	568298.00	0.00	0.00	568298.00	569222.00
								FRD-194:Dy. D.S.F. Dhule	111511.00	0.00	0.00	0.00	0.00	111511.00
								TOTAL(CRC)	175260.00	568298.00	0.00	0.00	568298.00	743558.00
					TOTAL(REC)				175260.00	568298.00	0.00	0.00	568298.00	743558.00



RECONCILIATION STATEMENT (R) FRD

QUARTER Q4 (JAN, FEB, MAR)

YEAR

2023-2024

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	590.00	0.00	0.00	590.00	4454.00
								TOTAL(CRC)	3864.00	590.00	0.00	0.00	590.00	4454.00
						TOTAL(REC)			3864.00	590.00	0.00	0.00	590.00	4454.00
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	381022.00	0.00	0.00	0.00	0.00	381022.00
								FRD-197:Dy. D.S.F. Sindhudurg	411219.00	312.00	0.00	0.00	312.00	411531.00
								FRD-198:Dy. D.S.F. Thane	687602.00	620.00	0.00	0.00	620.00	688222.00
								FRD-199:Dy. D.S.F. Raigad, Alibag	334254.00	0.00	10044.00	0.00	10044.00	344298.00
								TOTAL(CRC)	1814097.00	932.00	10044.00	0.00	10976.00	1825073.00
						TOTAL(REC)			1919618.00	932.00	10044.00	0.00	10976.00	1930594.00
	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 Q4 (JAN, FEB, MAR)

YEAR

2023-2024

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	27000.00	0.00	6000.00	0.00	0.00	6000.00	33000.00
								TOTAL (CRC)	27000.00	0.00	6000.00	0.00	6000.00	33000.00
								TOTAL (REC)	27000.00	0.00	6000.00	0.00	6000.00	33000.00
	N	01	800	04060172	Other Items	00	FRD-230:Div Forest Off.Magrove Kandalwan Conser. Unit Bandra, Mumbai	16370.00	4740.00	0.00	0.00	0.00	4740.00	21110.00
								TOTAL (CRC)	16370.00	4740.00	0.00	0.00	4740.00	21110.00
					04060192	Fines and Forfeitures	00	FRD-230:Div Forest Off.Magrove Kandalwan Conser. Unit Bandra, Mumbai	428000.00	0.00	0.00	0.00	0.00	428000.00
								TOTAL (CRC)	428000.00	0.00	0.00	0.00	0.00	428000.00
								TOTAL (REC)	444370.00	4740.00	0.00	0.00	4740.00	449110.00