

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2022-2023

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.	1423.00	0.00	2888.00	15779.00	18667.00	20090.00
								FRD-025:Dy. C.F. Central Chanda	4457.00	2372.00	0.00	4672.00	7044.00	11501.00
								FRD-227: Divisional Forest Officer, Chandrapur	0.00	89.00	0.00	238.00	327.00	327.00
								TOTAL(CRC)	5880.00	2461.00	2888.00	20689.00	26038.00	31918.00
								TOTAL(REC)	5880.00	2461.00	2888.00	20689.00	26038.00	31918.00
0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-227: Divisional Forest Officer, Chandrapur	0.00	0.00	0.00	28.00	28.00	28.00	28.00
								TOTAL(CRC)	0.00	0.00	0.00	28.00	28.00	28.00
					00700789	Right to Information -Fees and Fines	00	FRD-025:Dy. C.F. Central Chanda	29.00	0.00	0.00	0.00	0.00	29.00
								FRD-227: Divisional Forest Officer, Chandrapur	0.00	68.00	280.00	0.00	348.00	348.00
								TOTAL(CRC)	29.00	68.00	280.00	0.00	348.00	377.00
								TOTAL(REC)	29.00	68.00	280.00	28.00	376.00	405.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-004:Dy. C. F Bramhapuri.	27676015.00	75494.00	106154.00	100273.00	281921.00	27957936.00	
								FRD-025:Dy. C.F. Central Chanda	28513999.00	120006.00	50646.00	17370.00	188022.00	28702021.00
								FRD-227: Divisional Forest Officer, Chandrapur	52200.00	0.00	0.00	0.00	0.00	52200.00
								TOTAL(CRC)	56242214.00	195500.00	156800.00	117643.00	469943.00	56712157.00
					04060083	By Government Agency through Processing Units	00	FRD-004:Dy. C. F Bramhapuri.	73930.00	3950.00	0.00	0.00	3950.00	77880.00
								TOTAL(CRC)	73930.00	3950.00	0.00	0.00	3950.00	77880.00
					04060092	By consumers and purchasers	00	FRD-004:Dy. C. F Bramhapuri.	62500.00	27200.00	32607.00	31983.00	91790.00	154290.00
								FRD-025:Dy. C.F. Central Chanda	136310.00	113915.00	47649.00	17693.00	179257.00	315567.00
								TOTAL(CRC)	198810.00	141115.00	80256.00	49676.00	271047.00	469857.00
					04060109	By Forests labourer's Co-operative Society	00	FRD-004:Dy. C. F Bramhapuri.	81356.00	0.00	0.00	0.00	0.00	81356.00
								TOTAL(CRC)	81356.00	0.00	0.00	0.00	0.00	81356.00
								TOTAL(REC)	56596310.00	340565.00	237056.00	167319.00	744940.00	57341250.00
	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-025:Dy. C.F. Central Chanda	11680.00	0.00	3000.00	4840.00	7840.00	19520.00	
								TOTAL(CRC)	11680.00	0.00	3000.00	4840.00	7840.00	19520.00
								TOTAL(REC)	11680.00	0.00	3000.00	4840.00	7840.00	19520.00

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F01	0406	N	01	800	04060172	Other Items	00	FRD-004:Dy. C. F Bramhapuri.	211450.00	-11450.00	20000.00	0.00	8550.00	220000.00
								FRD-025:Dy. C.F. Central Chanda	49140.00	8330.00	600.00	0.00	8930.00	58070.00
								FRD-227: Divisional Forest Officer, Chandrapur	13110.00	0.00	0.00	0.00	0.00	13110.00
								TOTAL(CRC)	273700.00	-3120.00	20600.00	0.00	17480.00	291180.00
					04060192	Fines and Forfeitures	00	FRD-004:Dy. C. F Bramhapuri.	850.00	29000.00	2300.00	1000.00	32300.00	33150.00
								FRD-227: Divisional Forest Officer, Chandrapur	8200.00	0.00	2000.00	0.00	2000.00	10200.00
								TOTAL(CRC)	9050.00	29000.00	4300.00	1000.00	34300.00	43350.00
								TOTAL(REC)	282750.00	25880.00	24900.00	1000.00	51780.00	334530.00

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F02	0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-011:C.C.F.(W.L.),Borivali (Sanjay Gandhi National Park). TOTAL(CRC)	0.00	6372.00	0.00	0.00	6372.00	6372.00
					00700789	Right to Information -Fees and Fines	00	FRD-014:Dy. C. F Wild Life,Thane. TOTAL(CRC)	404.00	0.00	152.00	0.00	152.00	556.00
						TOTAL(REC)			404.00	6372.00	152.00	0.00	6524.00	6928.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-011:C.C.F.(W.L.),Borivali (Sanjay Gandhi National Park). FRD-014:Dy. C. F Wild Life,Thane. FRD-246:Dy Dir (North) Yeur, Sanjay Gandhi National Park, Borivali TOTAL(CRC)	871994.00	754799.00	0.00	0.00	0.00	754799.00	1626793.00
								6680.00	1100.00	9450.00	0.00	0.00	10550.00	17230.00
								0.00	0.00	2451598.00	915502.00	0.00	3367100.00	3367100.00
					04060092	By consumers and purchasers	00	FRD-011:C.C.F.(W.L.),Borivali (Sanjay Gandhi National Park). TOTAL(CRC)	878674.00	755899.00	2461048.00	915502.00	4132449.00	5011123.00
								0.00	25000.00	0.00	0.00	0.00	25000.00	25000.00
						TOTAL(REC)		878674.00	780899.00	2461048.00	915502.00	0.00	4157449.00	5036123.00
	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-245:Dy Dir (South) Sanjay Gandhi National Park, Borivali TOTAL(CRC)	0.00	0.00	2000.00	0.00	0.00	2000.00	2000.00
						TOTAL(REC)		0.00	0.00	2000.00	0.00	0.00	2000.00	2000.00
	N	01	800	04060172	Other Items	00	FRD-013:C.C. F. Wild Life, Pune. FRD-245:Dy Dir (South) Sanjay Gandhi National Park, Borivali TOTAL(CRC)	2000.00	0.00	9540.00	77800.00	0.00	87340.00	89340.00
								0.00	0.00	480000.00	0.00	0.00	480000.00	480000.00
					04060192	Fines and Forfeitures	00	FRD-011:C.C.F.(W.L.),Borivali (Sanjay Gandhi National Park). FRD-013:C.C. F. Wild Life, Pune. FRD-233:Dy Director Str Kolhapur, At	75700.00	19500.00	0.00	0.00	19500.00	95200.00
								2000.00	0.00	489540.00	77800.00	0.00	567340.00	569340.00
								159980.00	12300.00	15500.00	11000.00	0.00	38800.00	198780.00
								13000.00	0.00	0.00	0.00	0.00	0.00	13000.00

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F02	0406	N	01	800	04060192	Fines and Forfeitures	00	Karad						
								FRD-234:Divisional Forest Officer Wildlife Kolhapur	1000.00	0.00	500.00	0.00	500.00	1500.00
								FRD-245:Dy Dir (South) Sanjay Gandhi National Park, Borivali	0.00	0.00	38200.00	16500.00	54700.00	54700.00
								FRD-246:Dy Dir (North) Yeur, Sanjay Gandhi National Park, Borivali	0.00	0.00	9000.00	5000.00	14000.00	14000.00
								TOTAL(CRC)	249680.00	31800.00	63200.00	32500.00	127500.00	377180.00
								TOTAL(REC)	251680.00	31800.00	552740.00	110300.00	694840.00	946520.00
		N	02	800	04060247	Receipt from Enforcement of Wild Life (Protection) Act, 1972	00	FRD-014:Dy. C. F Wild Life, Thane.	1420000.00	466635.00	410015.00	563180.00	1439830.00	2859830.00
								TOTAL(CRC)	1420000.00	466635.00	410015.00	563180.00	1439830.00	2859830.00
								TOTAL(REC)	1420000.00	466635.00	410015.00	563180.00	1439830.00	2859830.00

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F03	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-003:Dy. C. F Wadsa.	11249.00	4733.00	25697.00	26382.00	56812.00	68061.00
								FRD-022:Dy. C. F Allapalli.	2457.00	8532.00	116314.00	249235.00	374081.00	376538.00
								FRD-024:Dy. C. F. ( T & M ) , Ballarshah	252994.00	0.00	0.00	0.00	0.00	252994.00
								TOTAL(CRC)	266700.00	13265.00	142011.00	275617.00	430893.00	697593.00
						TOTAL(REC)			266700.00	13265.00	142011.00	275617.00	430893.00	697593.00
0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-002:Dy. C. F Gadchiroli.	0.00	0.00	0.00	1072.00	1072.00	1072.00	1072.00
								FRD-021:Dy. C. F Sironcha.	0.00	0.00	0.00	304.00	304.00	304.00
								FRD-023:Dy. C. F Bhamragarh	0.00	0.00	965.00	0.00	965.00	965.00
								TOTAL(CRC)	0.00	0.00	965.00	1376.00	2341.00	2341.00
					00700762	Miscellaneous	00	FRD-003:Dy. C. F Wadsa.	0.00	0.00	32.00	1490.00	1522.00	1522.00
								TOTAL(CRC)	0.00	0.00	32.00	1490.00	1522.00	1522.00
						TOTAL(REC)			0.00	0.00	997.00	2866.00	3863.00	3863.00
0075	N	00	101	00750011	Unclaimed Deposits	00	FRD-022:Dy. C. F Allapalli.	3837231.00	0.00	0.00	0.00	0.00	3837231.00	3837231.00
								TOTAL(CRC)	3837231.00	0.00	0.00	0.00	3837231.00	3837231.00
						TOTAL(REC)			3837231.00	0.00	0.00	0.00	3837231.00	3837231.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-002:Dy. C. F Gadchiroli.	3354157.00	67225.00	97050.00	111878.00	276153.00	3630310.00	3630310.00
								FRD-003:Dy. C. F Wadsa.	7563948.00	1294114.00	1516870.00	199602.00	3010586.00	10574534.00
								FRD-022:Dy. C. F Allapalli.	4540057.00	890924.00	119085.00	2883210.00	3893219.00	8433276.00
								FRD-023:Dy. C. F Bhamragarh	27600.00	0.00	4500.00	0.00	4500.00	32100.00
								TOTAL(CRC)	15485762.00	2252263.00	1737505.00	3194690.00	7184458.00	22670220.00
					04060074	By Government Agency through Logging Units	00	FRD-024:Dy. C. F. ( T & M ) , Ballarshah	18895.00	9213.00	69367.00	17125.00	95705.00	114600.00
								TOTAL(CRC)	18895.00	9213.00	69367.00	17125.00	95705.00	114600.00
					04060092	By consumers and purchasers	00	FRD-002:Dy. C. F Gadchiroli.	19325.00	300.00	4214.00	10384.00	14898.00	34223.00
								FRD-003:Dy. C. F Wadsa.	330191.00	9718.00	10370.00	17557.00	37645.00	367836.00
								FRD-021:Dy. C. F Sironcha.	0.00	0.00	4357.00	3975.00	8332.00	8332.00
								FRD-022:Dy. C. F Allapalli.	29170.00	7125.00	19446.00	13392.00	39963.00	69133.00
								FRD-023:Dy. C. F Bhamragarh	0.00	7810.00	94207.00	2129.00	104146.00	104146.00
								TOTAL(CRC)	378686.00	24953.00	132594.00	47437.00	204984.00	583670.00
					04060109	By Forests labourer's Co-operative Society	00	FRD-002:Dy. C. F Gadchiroli.	0.00	0.00	112398.00	1914.00	114312.00	114312.00
								FRD-003:Dy. C. F Wadsa.	0.00	0.00	0.00	1207820.00	1207820.00	1207820.00
								FRD-022:Dy. C. F Allapalli.	83607978.00	14147970.00	10274972.00	35086371.00	59509313.00	143117291.00

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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	TOTAL(CRC)	83607978.00	14147970.00	10387370.00	36296105.00	60831445.00	144439423.00
						TOTAL(REC)			99491321.00	16434399.00	12326836.00	39555357.00	68316592.00	167807913.00
		N	01	800	04060163	Recoveries of overpayments	00	FRD-002:Dy. C. F Gadchiroli.	30825.00	0.00	0.00	87881.00	87881.00	118706.00
								FRD-021:Dy. C. F Sironcha.	2965.00	0.00	0.00	0.00	0.00	2965.00
								TOTAL(CRC)	33790.00	0.00	0.00	87881.00	87881.00	121671.00
					04060172	Other Items	00	FRD-002:Dy. C. F Gadchiroli.	85880.00	24900.00	0.00	4000.00	28900.00	114780.00
								FRD-003:Dy. C. F Wadsa.	745.00	0.00	0.00	660436.00	660436.00	661181.00
								FRD-021:Dy. C. F Sironcha.	633745.00	0.00	0.00	6000.00	6000.00	639745.00
								FRD-024:Dy. C. F. ( T & M ) , Ballarshah	18100.00	2720.00	3595.00	3235.00	9550.00	27650.00
								TOTAL(CRC)	738470.00	27620.00	3595.00	673671.00	704886.00	1443356.00
					04060192	Fines and Forfeitures	00	FRD-002:Dy. C. F Gadchiroli.	2100.00	0.00	400.00	8163.00	8563.00	10663.00
								FRD-003:Dy. C. F Wadsa.	10850.00	0.00	233670.00	2900.00	236570.00	247420.00
								FRD-021:Dy. C. F Sironcha.	27000.00	0.00	655.00	35000.00	35655.00	62655.00
								FRD-022:Dy. C. F Allapalli.	80620.00	129650.00	39050.00	21520.00	190220.00	270840.00
								FRD-023:Dy. C. F Bhamragarh	0.00	0.00	30881.00	0.00	30881.00	30881.00
								TOTAL(CRC)	120570.00	129650.00	304656.00	67583.00	501889.00	622459.00
					04060216	Receipts realised for clearance of Forest Land as well as for compensatory afforestation under the Forest (conservation) Act, 1980	00	FRD-021:Dy. C. F Sironcha.	0.00	0.00	0.00	20000.00	20000.00	20000.00
								TOTAL(CRC)	0.00	0.00	0.00	20000.00	20000.00	20000.00
						TOTAL(REC)			892830.00	157270.00	308251.00	849135.00	1314656.00	2207486.00

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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	12341.00	580.00	614.00	0.00	1194.00	13535.00
						TOTAL(CRC)			12341.00	580.00	614.00	0.00	1194.00	13535.00
					00700789	Right to Information -Fees and Fines	18	FRD-232:Estate Officer, P.C.C.F. Nagpur	0.00	0.00	0.00	674.00	674.00	674.00
						TOTAL(CRC)			0.00	0.00	0.00	674.00	674.00	674.00
						TOTAL(REC)			12341.00	580.00	614.00	674.00	1868.00	14209.00
0406	N	01	800	04060172	Other Items	00	FRD-232:Estate Officer, P.C.C.F. Nagpur	1582410.00	200.00	22521.00	54163.00	76884.00	76884.00	1659294.00
						TOTAL(CRC)			1582410.00	200.00	22521.00	54163.00	76884.00	1659294.00
						TOTAL(REC)			1582410.00	200.00	22521.00	54163.00	76884.00	1659294.00

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F05	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-041:Dy. C. F Nagpur.	642.00	1000.00	0.00	0.00	1000.00	1642.00
								FRD-042:Dy. C. F Gondia.	8569.00	1529.00	7981.00	68396.00	77906.00	86475.00
								FRD-043:Dy. C. F Wardha	1379.00	594.00	20.00	1175.00	1789.00	3168.00
								TOTAL(CRC)	10590.00	3123.00	8001.00	69571.00	80695.00	91285.00
								TOTAL(REC)	10590.00	3123.00	8001.00	69571.00	80695.00	91285.00
0070	N	60	800	00700626	Other Items	00	FRD-042:Dy. C. F Gondia.	800.00	0.00	0.00	0.00	0.00	0.00	800.00
								TOTAL(CRC)	800.00	0.00	0.00	0.00	0.00	800.00
					00700789	Right to Information -Fees and Fines	00	FRD-042:Dy. C. F Gondia.	64.00	0.00	210.00	938.00	1148.00	1212.00
								TOTAL(CRC)	64.00	0.00	210.00	938.00	1148.00	1212.00
								TOTAL(REC)	864.00	0.00	210.00	938.00	1148.00	2012.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-041:Dy. C. F Nagpur.	54906013.00	0.00	0.00	0.00	0.00	0.00	54906013.00
								FRD-043:Dy. C. F Wardha	0.00	0.00	8260.00	0.00	8260.00	8260.00
								FRD-044:Dy. C. F Bhandara.	665745.00	35340.00	0.00	0.00	35340.00	701085.00
								TOTAL(CRC)	55571758.00	35340.00	8260.00	0.00	43600.00	55615358.00
					04060092	By consumers and purchasers	00	FRD-041:Dy. C. F Nagpur.	0.00	0.00	39607.00	20261.00	59868.00	59868.00
								TOTAL(CRC)	0.00	0.00	39607.00	20261.00	59868.00	59868.00
					04060109	By Forests labourer's Co-operative Society	00	FRD-041:Dy. C. F Nagpur.	121200.00	0.00	0.00	0.00	0.00	121200.00
								TOTAL(CRC)	121200.00	0.00	0.00	0.00	0.00	121200.00
								TOTAL(REC)	55692958.00	35340.00	47867.00	20261.00	103468.00	55796426.00
	N	01	800	04060163	Recoveries of overpayments	00	FRD-043:Dy. C. F Wardha	16418.00	0.00	0.00	0.00	0.00	0.00	16418.00
								TOTAL(CRC)	16418.00	0.00	0.00	0.00	0.00	16418.00
					04060172	Other Items	00	FRD-041:Dy. C. F Nagpur.	5100945.00	531375.00	1049580.00	449763.00	2030718.00	7131663.00
								FRD-044:Dy. C. F Bhandara.	21500.00	1208.00	1700.00	4500.00	7408.00	28908.00
								TOTAL(CRC)	5122445.00	532583.00	1051280.00	454263.00	2038126.00	7160571.00
					04060192	Fines and Forfeitures	00	FRD-041:Dy. C. F Nagpur.	99946.00	12216.00	28664.00	13896.00	54776.00	154722.00
								FRD-043:Dy. C. F Wardha	1000.00	0.00	0.00	0.00	0.00	1000.00
								FRD-044:Dy. C. F Bhandara.	14917.00	2000.00	0.00	0.00	2000.00	16917.00
								TOTAL(CRC)	115863.00	14216.00	28664.00	13896.00	56776.00	172639.00
								TOTAL(REC)	5254726.00	546799.00	1079944.00	468159.00	2094902.00	7349628.00
7610	N	00	202	76105015	House Building Advance	56	FRD-042:Dy. C. F Gondia.	492000.00	0.00	0.00	0.00	0.00	0.00	492000.00
								TOTAL(CRC)	492000.00	0.00	0.00	0.00	0.00	492000.00
								TOTAL(REC)	492000.00	0.00	0.00	0.00	0.00	492000.00



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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
F06	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-001:Dy. Dir(Buffer)Tadhaba Andhari Tiger Resource Chandrapur.	0.00	0.00	3970.00	0.00	3970.00	3970.00
						TOTAL(CRC)			0.00	0.00	3970.00	0.00	3970.00	3970.00
						TOTAL(REC)			0.00	0.00	3970.00	0.00	3970.00	3970.00
0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-052:Dy. Dir(Core)Tadoba ,Andhari Tiger Resorce Chandrapur	0.00	84.00	0.00	0.00	0.00	84.00	84.00
						TOTAL(CRC)			0.00	84.00	0.00	0.00	84.00	84.00
						TOTAL(REC)			56.00	338.00	0.00	0.00	338.00	394.00
00700789					Right to Information -Fees and Fines	00	FRD-001:Dy. Dir(Buffer)Tadhaba Andhari Tiger Resource Chandrapur.	56.00	338.00	0.00	0.00	0.00	338.00	394.00
						TOTAL(CRC)			56.00	422.00	0.00	0.00	422.00	478.00
						TOTAL(REC)			56.00	422.00	0.00	0.00	422.00	478.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-001:Dy. Dir(Buffer)Tadhaba Andhari Tiger Resource Chandrapur.	26230278.00	24275784.00	16864514.00	12761125.00	53901423.00	80131701.00	
						TOTAL(CRC)			26230278.00	24275784.00	16864514.00	12761125.00	53901423.00	80131701.00
						TOTAL(REC)			2900.00	3100.00	31212.00	34635.00	68947.00	71847.00
04060092					By consumers and purchasers	00	FRD-001:Dy. Dir(Buffer)Tadhaba Andhari Tiger Resource Chandrapur.	2900.00	3100.00	31212.00	34635.00	68947.00	71847.00	
						TOTAL(CRC)			2900.00	3100.00	31212.00	34635.00	68947.00	71847.00
						TOTAL(REC)			26233178.00	24278884.00	16895726.00	12795760.00	53970370.00	80203548.00
N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-001:Dy. Dir(Buffer)Tadhaba Andhari Tiger Resource Chandrapur.	0.00	34.00	0.00	0.00	0.00	34.00	34.00	
						TOTAL(CRC)			0.00	34.00	0.00	0.00	34.00	34.00
						TOTAL(REC)			0.00	34.00	0.00	0.00	34.00	34.00
N	01	800	04060172	Other Items	00	FRD-001:Dy. Dir(Buffer)Tadhaba Andhari Tiger Resource Chandrapur.	72390.00	0.00	0.00	0.00	6010.00	6010.00	78400.00	
						FRD-055:A.P.C.C.F. Wild Life (E) Nagpur	0.00	1000.00	0.00	0.00	0.00	1000.00	1000.00	
						FRD-231:Divisional Forest Officer Wild Life Pandharkawda	0.00	0.00	1500.00	0.00	0.00	1500.00	1500.00	
						FRD-237:Dy.Director ,Pench Tiger Reserve, Nagpur	1467251.00	0.00	4459.00	14942.00	19401.00	1486652.00		

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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
F06	0406	N	01	800	04060172	Other Items	00	FRD-238:Divisional Forest Officer(Wild Life) Bor Sanctuary Ngp	61054.00	38368.00	0.00	0.00	38368.00	99422.00
								TOTAL(CRC)	1600695.00	39368.00	5959.00	20952.00	66279.00	1666974.00
					04060192	Fines and Forfeitures	00	FRD-001:Dy. Dir(Buffer)Tadoba Andhari Tiger Resource Chandrapur.	15000.00	0.00	0.00	0.00	0.00	15000.00
								FRD-052:Dy. Dir(Core)Tadoba ,Andhari Tiger Resorce Chandrapur	150454.00	10323.00	0.00	3920.00	14243.00	164697.00
								TOTAL(CRC)	165454.00	10323.00	0.00	3920.00	14243.00	179697.00
								TOTAL(REC)	1766149.00	49691.00	5959.00	24872.00	80522.00	1846671.00
		N	02	800	04060247	Receipt from Enforcement of Wild Life (Protection) Act, 1972	00	FRD-239:Dy.Dir.Nawegaon-Nagzira Tiger Reserve Sakoli	6600.00	11400.00	0.00	0.00	11400.00	18000.00
								TOTAL(CRC)	6600.00	11400.00	0.00	0.00	11400.00	18000.00
								TOTAL(REC)	6600.00	11400.00	0.00	0.00	11400.00	18000.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2022-2023

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F07	0230	N	00	106	02300063	Fees under Contract Labour (Regulation and Abolition) Rules	00	FRD-062:Dfo, Wl, Aurangabad	21704.00	7173.00	0.00	0.00	7173.00	28877.00
								TOTAL(CRC)	21704.00	7173.00	0.00	0.00	7173.00	28877.00
					TOTAL(REC)				21704.00	7173.00	0.00	0.00	7173.00	28877.00
0406	N	01	800	04060172	Other Items	00	FRD-061:C.F. (Wild Life), Nashik.	1500.00	0.00	3500.00	48000.00	51500.00	53000.00	53000.00
								TOTAL(CRC)	1500.00	0.00	3500.00	48000.00	51500.00	53000.00
					04060192	Fines and Forfeitures	00	FRD-062:Dfo, Wl, Aurangabad	0.00	0.00	49200.00	22250.00	71450.00	71450.00
								TOTAL(CRC)	0.00	0.00	49200.00	22250.00	71450.00	71450.00
					TOTAL(REC)				1500.00	0.00	52700.00	70250.00	122950.00	124450.00
0853	N	00	102	08530095	Receipts from the Minor Mineral Extraction Rules (Envoirment cess) under Revenue Department	00	FRD-062:Dfo, Wl, Aurangabad	104867.00	33721.00	0.00	0.00	33721.00	138588.00	138588.00
								TOTAL(CRC)	104867.00	33721.00	0.00	0.00	33721.00	138588.00
					TOTAL(REC)				104867.00	33721.00	0.00	0.00	33721.00	138588.00

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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
F08	0070	N	60	800	00700789	Right to Information - Fees and Fines	18	FRD-071:Dy. C. F Solapur	54.00	0.00	0.00	0.00	0.00	54.00
								FRD-072:Dy. C. F Junnar	2275.00	0.00	0.00	0.00	0.00	2275.00
								FRD-074:Dy. C. F Pune	1160.00	0.00	0.00	0.00	0.00	1160.00
								FRD-075:C.C.F.(Territorial) Pune	1250.00	0.00	0.00	0.00	0.00	1250.00
								TOTAL(CRC)	4739.00	0.00	0.00	0.00	0.00	4739.00
								TOTAL(REC)	4739.00	0.00	0.00	0.00	0.00	4739.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-072:Dy. C. F Junnar	80000.00	0.00	0.00	0.00	0.00	0.00	80000.00
								FRD-073:S.D.F.O, Bhor.	72000.00	3000.00	10300.00	2000.00	15300.00	87300.00
								FRD-074:Dy. C. F Pune	0.00	8000.00	0.00	18000.00	26000.00	26000.00
								TOTAL(CRC)	152000.00	11000.00	10300.00	20000.00	41300.00	193300.00
					04060092	By consumers and purchasers	00	FRD-071:Dy. C. F Solapur	114600.00	29200.00	31900.00	33500.00	94600.00	209200.00
								FRD-072:Dy. C. F Junnar	282500.00	355500.00	9500.00	4000.00	369000.00	651500.00
								FRD-073:S.D.F.O, Bhor.	148934.00	70979.00	49706.00	37127.00	157812.00	306746.00
								FRD-074:Dy. C. F Pune	5900.00	34863.00	231737.00	0.00	266600.00	272500.00
								TOTAL(CRC)	551934.00	490542.00	322843.00	74627.00	888012.00	1439946.00
								TOTAL(REC)	703934.00	501542.00	333143.00	94627.00	929312.00	1633246.00
	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-071:Dy. C. F Solapur	550.00	22870.00	18330.00	8887.00	50087.00	50637.00	
								FRD-072:Dy. C. F Junnar	0.00	30228.00	27578.00	1496.00	59302.00	59302.00
								FRD-074:Dy. C. F Pune	0.00	0.00	0.00	142598.00	142598.00	142598.00
								TOTAL(CRC)	550.00	53098.00	45908.00	152981.00	251987.00	252537.00
								TOTAL(REC)	550.00	53098.00	45908.00	152981.00	251987.00	252537.00
	N	01	800	04060172	Other Items	00	FRD-071:Dy. C. F Solapur	112000.00	32000.00	100000.00	202000.00	334000.00	446000.00	
								FRD-072:Dy. C. F Junnar	64000.00	65000.00	24000.00	10718.00	99718.00	163718.00
								FRD-073:S.D.F.O, Bhor.	0.00	0.00	0.00	214360.00	214360.00	214360.00
								FRD-074:Dy. C. F Pune	303094.00	238456.00	148800.00	3800.00	391056.00	694150.00
								TOTAL(CRC)	479094.00	335456.00	272800.00	430878.00	1039134.00	1518228.00
					04060192	Fines and Forfeitures	00	FRD-071:Dy. C. F Solapur	26000.00	115000.00	4700.00	66000.00	185700.00	211700.00
								FRD-072:Dy. C. F Junnar	84670.00	46900.00	14400.00	20300.00	81600.00	166270.00
								FRD-073:S.D.F.O,	35000.00	0.00	0.00	0.00	0.00	35000.00

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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	Bhor.	145670.00	161900.00	19100.00	86300.00	267300.00	412970.00
						TOTAL(CRC)			624764.00	497356.00	291900.00	517178.00	1306434.00	1931198.00
						TOTAL(REC)								
		N	02	800	04060247	Receipt from Enforcement of Wild Life (Protection) Act, 1972	00	FRD-074:Dy. C. F Pune	0.00	0.00	0.00	161600.00	161600.00	161600.00
						TOTAL(CRC)			0.00	0.00	0.00	161600.00	161600.00	161600.00
						TOTAL(REC)			0.00	0.00	0.00	161600.00	161600.00	161600.00

**RECONCILIATION STATEMENT (R) FRD**

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

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**2022-2023**

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..	294613.00	19236.00	0.00	56940.00	76176.00	370789.00
								TOTAL(CRC)	294613.00	19236.00	0.00	56940.00	76176.00	370789.00
						TOTAL(REC)			294613.00	19236.00	0.00	56940.00	76176.00	370789.00
	0070	N	60	800	00700789	Right to Information -Fees and Fines	18	FRD-081:Dy. C. F Kolhapur.	6.00	24.00	0.00	0.00	24.00	30.00
								FRD-082:Dy. C. F Satara..	0.00	3975.00	0.00	0.00	3975.00	3975.00
								FRD-083:Dy. C. F Sawantwadi. Dist. Sindhudurg	84.00	0.00	0.00	0.00	0.00	84.00
								FRD-085:D.F.O, Sangli	14624.00	0.00	90.00	92.00	182.00	14806.00
								FRD-086:C.C.F. (Territorial), Kolhapur	486.00	0.00	0.00	0.00	0.00	486.00
								TOTAL(CRC)	15200.00	3999.00	90.00	92.00	4181.00	19381.00
						TOTAL(REC)			15200.00	3999.00	90.00	92.00	4181.00	19381.00
	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-081:Dy. C. F Kolhapur.	455445.00	0.00	14000.00	5752.00	19752.00	475197.00
								FRD-082:Dy. C. F Satara..	404320.00	40694.00	29403.00	5068.00	75165.00	479485.00
								FRD-083:Dy. C. F Sawantwadi. Dist. Sindhudurg	0.00	238000.00	0.00	0.00	238000.00	238000.00
								FRD-085:D.F.O, Sangli	132.00	0.00	4779.00	0.00	4779.00	4911.00
								TOTAL(CRC)	859897.00	278694.00	48182.00	10820.00	337696.00	1197593.00
					04060092	By consumers and purchasers	00	FRD-081:Dy. C. F Kolhapur.	2212935.00	813321.00	73000.00	126810.00	1013131.00	3226066.00
								FRD-082:Dy. C. F Satara..	259019.00	340155.00	0.00	0.00	340155.00	599174.00
								FRD-083:Dy. C. F Sawantwadi. Dist. Sindhudurg	4550.00	0.00	0.00	0.00	0.00	4550.00
								FRD-085:D.F.O, Sangli	10750.00	1500.00	10595.00	5235.00	17330.00	28080.00
								TOTAL(CRC)	2487254.00	1154976.00	83595.00	132045.00	1370616.00	3857870.00
						TOTAL(REC)			3347151.00	1433670.00	131777.00	142865.00	1708312.00	5055463.00
		N	01	800	04060163	Recoveries of overpayments	00	FRD-082:Dy. C. F Satara..	0.00	67540.00	0.00	0.00	67540.00	67540.00
								TOTAL(CRC)	0.00	67540.00	0.00	0.00	67540.00	67540.00
					04060172	Other Items	00	FRD-082:Dy. C. F Satara..	34000.00	12000.00	26000.00	41100.00	79100.00	113100.00
								FRD-085:D.F.O, Sangli	22000.00	12000.00	16000.00	0.00	28000.00	50000.00
								TOTAL(CRC)	56000.00	24000.00	42000.00	41100.00	107100.00	163100.00
					04060192	Fines and Forfeitures	00	FRD-081:Dy. C. F Kolhapur.	39800.00	27500.00	9259.00	11550.00	48309.00	88109.00
								FRD-082:Dy. C. F Satara..	616203.00	193662.00	122319.00	199743.00	515724.00	1131927.00

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F09	0406	N	01	800	04060192	Fines and Forfeitures	00	FRD-085:D.F.O, Sangli	141490.00	3400.00	27610.00	28902.00	59912.00	201402.00
								TOTAL(CRC)	797493.00	224562.00	159188.00	240195.00	623945.00	1421438.00
								TOTAL(REC)	853493.00	316102.00	201188.00	281295.00	798585.00	1652078.00

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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
F10	0045	N	00	115	00450481	Tax Collection	00	FRD-091:Dy. C. F Ahmednagar.	4063.00	3290.00	1554.00	454.00	5298.00	9361.00
								TOTAL(CRC)	4063.00	3290.00	1554.00	454.00	5298.00	9361.00
						TOTAL(REC)			4063.00	3290.00	1554.00	454.00	5298.00	9361.00
	0070	N	60	800	00700789	Right to Information -Fees and Fines	00	FRD-092:Dy. C. F West, Nasik.	2633.00	0.00	0.00	0.00	0.00	2633.00
								TOTAL(CRC)	2633.00	0.00	0.00	0.00	0.00	2633.00
					00700789	Right to Information -Fees and Fines	18	FRD-091:Dy. C. F Ahmednagar.	1356.00	0.00	0.00	240.00	240.00	1596.00
								FRD-092:Dy. C. F West, Nasik.	2666.00	618.00	0.00	2076.00	2694.00	5360.00
								FRD-093:Dy. C. F T East, Nasik.	361.00	391.00	0.00	0.00	391.00	752.00
								TOTAL(CRC)	4383.00	1009.00	0.00	2316.00	3325.00	7708.00
						TOTAL(REC)			7016.00	1009.00	0.00	2316.00	3325.00	10341.00
	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-092:Dy. C. F West, Nasik.	367038.00	91488.00	20000.00	24100.00	135588.00	502626.00
								FRD-093:Dy. C. F T East, Nasik.	273800.00	5800.00	1000.00	42000.00	48800.00	322600.00
								FRD-218:Sub Divisional Forest Officer, Sangamner	18276.00	0.00	0.00	0.00	0.00	18276.00
								TOTAL(CRC)	659114.00	97288.00	21000.00	66100.00	184388.00	843502.00
					04060092	By consumers and purchasers	00	FRD-091:Dy. C. F Ahmednagar.	3400.00	14650.00	4300.00	3000.00	21950.00	25350.00
								TOTAL(CRC)	3400.00	14650.00	4300.00	3000.00	21950.00	25350.00
						TOTAL(REC)			662514.00	111938.00	25300.00	69100.00	206338.00	868852.00
	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-091:Dy. C. F Ahmednagar.	117945.00	41733.00	31622.00	8126.00	81481.00	199426.00	
								FRD-092:Dy. C. F West, Nasik.	730.00	0.00	110521.00	3300.00	113821.00	114551.00
								FRD-218:Sub Divisional Forest Officer, Sangamner	2100.00	2585.00	4760.00	106149.00	113494.00	115594.00
								FRD-219:Sub Divisional Forest Officer, Malegaon	0.00	38800.00	13200.00	0.00	52000.00	52000.00
								TOTAL(CRC)	120775.00	83118.00	160103.00	117575.00	360796.00	481571.00
						TOTAL(REC)			120775.00	83118.00	160103.00	117575.00	360796.00	481571.00
	N	01	800	04060172	Other Items	00	FRD-091:Dy. C. F Ahmednagar.	2218190.00	226856.00	279184.00	171652.00	677692.00	2895882.00	
								FRD-092:Dy. C. F West, Nasik.	102425.00	18800.00	14700.00	1700.00	35200.00	137625.00
								FRD-093:Dy. C. F T East, Nasik.	215010.00	0.00	0.00	0.00	0.00	215010.00
								FRD-094:C.F. Nasik (T)	0.00	0.00	0.00	600.00	600.00	600.00
								FRD-218:Sub	3017354.00	32500.00	31025.00	89600.00	153125.00	3170479.00



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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F10	0406	N	01	800	04060172	Other Items	00	Divisional Forest Officer, Sangamner						
								FRD-219:Sub Divisional Forest Officer, Malegaon	85120.00	46700.00	37310.00	89520.00	173530.00	258650.00
								TOTAL(CRC)	5638099.00	324856.00	362219.00	353072.00	1040147.00	6678246.00
								TOTAL(REC)	5638099.00	324856.00	362219.00	353072.00	1040147.00	6678246.00

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
F11	0070	N	60	800	00700789	Right to Information -Fees and Fines	18	FRD-095:Dy.C. F. Nandurbar Forest Divn. Shahada. Dhule	554.00	0.00	0.00	0.00	0.00	554.00
								FRD-097:Dy. C. F Jalgaon.	914.00	0.00	520.00	0.00	520.00	1434.00
								FRD-100:C.C.F. Dhule	474.00	430.00	1072.00	0.00	1502.00	1976.00
								TOTAL(CRC)	1942.00	430.00	1592.00	0.00	2022.00	3964.00
								TOTAL(REC)	1942.00	430.00	1592.00	0.00	2022.00	3964.00
0406	N	01	101	04060092	By consumers and purchasers	00	FRD-095:Dy.C. F. Nandurbar Forest Divn. Shahada. Dhule	1363463.00	89700.00	61500.00	116470.00	267670.00	1631133.00	
								FRD-096:Dy. C. F. Dhule	129216.00	6300.00	2000.00	0.00	8300.00	137516.00
								FRD-098:Dy. C. F Yawal Div. Jalgaon.	3700.00	1700.00	0.00	0.00	1700.00	5400.00
								FRD-099:Dy. C. F Mewasi Div.Taloda.	426335.00	9900.00	2300.00	0.00	12200.00	438535.00
								TOTAL(CRC)	1922714.00	107600.00	65800.00	116470.00	289870.00	2212584.00
								TOTAL(REC)	1922714.00	107600.00	65800.00	116470.00	289870.00	2212584.00
N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-095:Dy.C. F. Nandurbar Forest Divn. Shahada. Dhule	2300.00	8647.00	12000.00	0.00	20647.00	22947.00		
								FRD-099:Dy. C. F Mewasi Div.Taloda.	7300.00	0.00	0.00	0.00	7300.00	
								TOTAL(CRC)	9600.00	8647.00	12000.00	0.00	20647.00	30247.00
								TOTAL(REC)	9600.00	8647.00	12000.00	0.00	20647.00	30247.00
N	01	800	04060163	Recoveries of overpayments	00	FRD-099:Dy. C. F Mewasi Div.Taloda.	0.00	0.00	390.00	0.00	390.00	390.00		
								TOTAL(CRC)	0.00	0.00	390.00	0.00	390.00	390.00
				04060172	Other Items	00	FRD-095:Dy.C. F. Nandurbar Forest Divn. Shahada. Dhule	2715.00	0.00	0.00	0.00	0.00	2715.00	
								FRD-096:Dy. C. F. Dhule	70840.00	0.00	0.00	0.00	70840.00	
								FRD-100:C.C.F. Dhule	2100.00	0.00	0.00	0.00	2100.00	
								TOTAL(CRC)	75655.00	0.00	0.00	0.00	75655.00	
				04060192	Fines and Forfeitures	00	FRD-095:Dy.C. F. Nandurbar Forest Divn. Shahada. Dhule	26000.00	0.00	271855.00	43000.00	314855.00	340855.00	
								FRD-096:Dy. C. F. Dhule	111000.00	0.00	29984.00	0.00	29984.00	140984.00
								FRD-098:Dy. C. F Yawal Div. Jalgaon.	6400.00	0.00	0.00	0.00	6400.00	

RECONCILIATION STATEMENT (R)

QUARTER

YEAR

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F11	0406	N	01	800	04060192	Fines and	00	TOTAL(CRC)	143400.00	0.00	301839.00	43000.00	344839.00	488239.00
						Forfeitures								
						TOTAL(REC)			219055.00	0.00	302229.00	43000.00	345229.00	564284.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2022-2023

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-104:Dy. C. F Shahapur. Dist Thane	450.00	0.00	0.00	0.00	0.00	450.00
								FRD-106:Dy. C. F Jawahar Dist Thane	0.00	0.00	0.00	7402.00	7402.00	7402.00
								TOTAL(CRC)	450.00	0.00	0.00	7402.00	7402.00	7852.00
								TOTAL(REC)	450.00	0.00	0.00	7402.00	7402.00	7852.00
0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-102:Dy. C. F Dahanu. Dist. Thane	400.00	0.00	0.00	0.00	0.00	0.00	400.00
								TOTAL(CRC)	400.00	0.00	0.00	0.00	0.00	400.00
				00700789	Right to Information -Fees and Fines	18	FRD-101:Dy. C. F Thane	2702.00	620.00	654.00	1114.00	2388.00	5090.00	
								FRD-102:Dy. C. F Dahanu. Dist. Thane	2888.00	208.00	0.00	0.00	208.00	3096.00
								FRD-103:Dy. C. F Alibagh Dist. Raigad	9054.00	37.00	3246.00	0.00	3283.00	12337.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	2079.00	390.00	0.00	0.00	390.00	2469.00
								FRD-105:Dy. C. F Roha. Dist. Raigad.	1090.00	26.00	704.00	1066.00	1796.00	2886.00
								FRD-106:Dy. C. F Jawahar Dist Thane	324.00	0.00	0.00	0.00	0.00	324.00
								TOTAL(CRC)	18137.00	1281.00	4604.00	2180.00	8065.00	26202.00
								TOTAL(REC)	18537.00	1281.00	4604.00	2180.00	8065.00	26602.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-101:Dy. C. F Thane	646741.00	237340.00	223040.00	195930.00	656310.00	1303051.00	
								FRD-102:Dy. C. F Dahanu. Dist. Thane	3000.00	2700.00	1400.00	300.00	4400.00	7400.00
								FRD-103:Dy. C. F Alibagh Dist. Raigad	1448200.00	1616488.00	1050675.00	487800.00	3154963.00	4603163.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	268041.00	53684.00	23102.00	17850.00	94636.00	362677.00
								FRD-105:Dy. C. F Roha. Dist. Raigad.	152700.00	10800.00	15500.00	12200.00	38500.00	191200.00
								FRD-106:Dy. C. F Jawahar Dist Thane	76125.00	23300.00	15700.00	17600.00	56600.00	132725.00
								TOTAL(CRC)	2594807.00	1944312.00	1329417.00	731680.00	4005409.00	6600216.00
				04060092	By consumers and purchasers	00	FRD-102:Dy. C. F Dahanu. Dist. Thane	0.00	0.00	0.00	0.00	252375.00	252375.00	252375.00
								FRD-103:Dy. C. F Alibagh Dist. Raigad	14400.00	0.00	202225.00	254450.00	456675.00	471075.00
								FRD-104:Dy. C.	22409.00	182200.00	5490.00	4875.00	192565.00	214974.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2022-2023

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	F Shahapur. Dist Thane						
								FRD-105:Dy. C. F Roha. Dist. Raigad.	1661321.00	405000.00	97625.00	187700.00	690325.00	2351646.00
								FRD-106:Dy. C. F Jawahar Dist Thane	506683.00	0.00	6520.00	2911470.00	2917990.00	3424673.00
								TOTAL(CRC)	2204813.00	587200.00	311860.00	3610870.00	4509930.00	6714743.00
								TOTAL(REC)	4799620.00	2531512.00	1641277.00	4342550.00	8515339.00	13314959.00
		N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-101:Dy. C. F Thane	0.00	3520.00	5411.00	55000.00	63931.00	63931.00
								FRD-102:Dy. C. F Dahanu. Dist. Thane	12600.00	4400.00	0.00	0.00	4400.00	17000.00
								FRD-103:Dy. C. F Alibagh Dist. Raigad	17934.00	6295.00	16370.00	3900.00	26565.00	44499.00
								FRD-105:Dy. C. F Roha. Dist. Raigad.	0.00	7117.00	9823.00	49500.00	66440.00	66440.00
								FRD-106:Dy. C. F Jawahar Dist Thane	0.00	8030.00	39535.00	0.00	47565.00	47565.00
								TOTAL(CRC)	30534.00	29362.00	71139.00	108400.00	208901.00	239435.00
								TOTAL(REC)	30534.00	29362.00	71139.00	108400.00	208901.00	239435.00
		N	01	800	04060163	Recoveries of overpayments	00	FRD-101:Dy. C. F Thane	141646.00	154836.00	0.00	50685.00	205521.00	347167.00
								TOTAL(CRC)	141646.00	154836.00	0.00	50685.00	205521.00	347167.00
					04060172	Other Items	00	FRD-101:Dy. C. F Thane	30000.00	0.00	360.00	360.00	720.00	30720.00
								FRD-102:Dy. C. F Dahanu. Dist. Thane	13641.00	0.00	27400.00	15150.00	42550.00	56191.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	94872.00	18829.00	42450.00	0.00	61279.00	156151.00
								FRD-105:Dy. C. F Roha. Dist. Raigad.	18000.00	9680.00	0.00	2000.00	11680.00	29680.00
								FRD-106:Dy. C. F Jawahar Dist Thane	117908.00	0.00	0.00	551.00	551.00	118459.00
								TOTAL(CRC)	274421.00	28509.00	70210.00	18061.00	116780.00	391201.00
					04060192	Fines and Forfeitures	00	FRD-101:Dy. C. F Thane	95656.00	0.00	6000.00	34500.00	40500.00	136156.00
								FRD-102:Dy. C. F Dahanu. Dist. Thane	0.00	5500.00	0.00	0.00	5500.00	5500.00
								FRD-103:Dy. C. F Alibagh Dist. Raigad	122059.00	0.00	7200.00	38697.00	45897.00	167956.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	3148.00	0.00	0.00	0.00	0.00	3148.00

**RECONCILIATION STATEMENT (R) FRD**

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2022-2023

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F12	0406	N	01	800	04060192	Fines and Forfeitures	00	FRD-105:Dy. C. F Roha.Dist. Raigad.	13400.00	17000.00	37000.00	31000.00	85000.00	98400.00
								FRD-106:Dy. C. F Jawahar Dist Thane	2000.00	19800.00	0.00	0.00	19800.00	21800.00
								TOTAL(CRC)	236263.00	42300.00	50200.00	104197.00	196697.00	432960.00
					04060225	Receipt from Village Panchayats from community plantation	00	FRD-104:Dy. C. F Shahapur. Dist Thane	7875.00	5610.00	0.00	36300.00	41910.00	49785.00
								TOTAL(CRC)	7875.00	5610.00	0.00	36300.00	41910.00	49785.00
								TOTAL(REC)	660205.00	231255.00	120410.00	209243.00	560908.00	1221113.00
0853	N	00	800	08530077	Other Receipt	00	FRD-101:Dy. C. F Thane	620000.00	120000.00	315604.00	140000.00	575604.00	1195604.00	1195604.00
								TOTAL(CRC)	620000.00	120000.00	315604.00	140000.00	575604.00	1195604.00
								TOTAL(REC)	620000.00	120000.00	315604.00	140000.00	575604.00	1195604.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2022-2023

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F15	0045	N	00	115	00450481	Tax Collection	00	FRD-124:C.C.F.Sivic ulturist, M.S.Pune.	0.00	5148.00	0.00	0.00	5148.00	5148.00
						TOTAL(CRC)			0.00	5148.00	0.00	0.00	5148.00	5148.00
						TOTAL(REC)			0.00	5148.00	0.00	0.00	5148.00	5148.00
	0406	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-124:C.C.F.Sivic ulturist, M.S.Pune.	0.00	88376.00	5357.00	0.00	93733.00	93733.00
						TOTAL(CRC)			0.00	88376.00	5357.00	0.00	93733.00	93733.00
						TOTAL(REC)			0.00	88376.00	5357.00	0.00	93733.00	93733.00
		N	01	800	04060172	Other Items	00	FRD-121:Asstt.Sivil iculturist M.S. Nagpur.	0.00	0.00	0.00	6500.00	6500.00	6500.00
								FRD-124:C.C.F.Sivic ulturist, M.S.Pune.	800.00	42900.00	0.00	0.00	42900.00	43700.00
						TOTAL(CRC)			800.00	42900.00	0.00	6500.00	49400.00	50200.00
						TOTAL(REC)			800.00	42900.00	0.00	6500.00	49400.00	50200.00

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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	102	04060145	Receipts from Sale of Plantation	00	FRD-128:Dir. Forest Guard Training School, Jalna.	0.00	118000.00	0.00	0.00	118000.00	118000.00
						TOTAL(CRC)			0.00	118000.00	0.00	0.00	118000.00	118000.00
						TOTAL(REC)			0.00	118000.00	0.00	0.00	118000.00	118000.00
		N	01	800	04060172	Other Items	00	FRD-128:Dir. Forest Guard Training School, Jalna.	0.00	0.00	6000.00	0.00	6000.00	6000.00
								FRD-130:Dir. F.G.T.S.Shahapur, Dist Thane	0.00	0.00	0.00	30928.00	30928.00	30928.00
								FRD-204:C.C.F.Forest Education & Train. Pune	0.00	0.00	0.00	3300.00	3300.00	3300.00
						TOTAL(CRC)			0.00	0.00	6000.00	34228.00	40228.00	40228.00
						TOTAL(REC)			0.00	0.00	6000.00	34228.00	40228.00	40228.00



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QUARTER Q2 (JUL, AUG, SEP)

YEAR

2022-2023

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	14272.00	0.00	0.00	20.00	20.00	14292.00
						TOTAL(CRC)			14272.00	0.00	0.00	20.00	20.00	14292.00
						TOTAL(REC)			14272.00	0.00	0.00	20.00	20.00	14292.00
	0230	N	00	106	02300063	Fees under Contract Labour (Regulation and Abolition) Rules	00	FRD-131:Dy. C. F Aurangabad.	0.00	33808.00	83195.00	0.00	117003.00	117003.00
						TOTAL(CRC)			0.00	33808.00	83195.00	0.00	117003.00	117003.00
						TOTAL(REC)			0.00	33808.00	83195.00	0.00	117003.00	117003.00
	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-132:Dy. C. F Nanded	437591.00	43500.00	217700.00	10400.00	271600.00	709191.00
								FRD-133:Dy. C. F Parbhani.	0.00	8100.00	0.00	0.00	8100.00	8100.00
								FRD-134:S.D.F.O, Beed.	10500.00	2000.00	0.00	0.00	2000.00	12500.00
								FRD-135:D.F.O, Osmanabad.	43900.00	2300.00	1000.00	0.00	3300.00	47200.00
								FRD-220:Sub Divisional Forest Officer, Hingoli	14300.00	199227.00	41775.00	200.00	241202.00	255502.00
						TOTAL(CRC)			506291.00	255127.00	260475.00	10600.00	526202.00	1032493.00
					04060092	By consumers and purchasers	00	FRD-131:Dy. C. F Aurangabad.	0.00	40726.00	70990.00	1000.00	112716.00	112716.00
								FRD-134:S.D.F.O, Beed.	46788.00	0.00	8800.00	0.00	8800.00	55588.00
						TOTAL(CRC)			46788.00	40726.00	79790.00	1000.00	121516.00	168304.00
					04060118	Drift and Waif Wood and Confiscated Produce	00	FRD-131:Dy. C. F Aurangabad.	0.00	0.00	0.00	4800.00	4800.00	4800.00
						TOTAL(CRC)			0.00	0.00	0.00	4800.00	4800.00	4800.00
						TOTAL(REC)			553079.00	295853.00	340265.00	16400.00	652518.00	1205597.00
		N	01	800	04060163	Recoveries of overpayments	00	FRD-134:S.D.F.O, Beed.	10479.00	0.00	0.00	0.00	0.00	10479.00
						TOTAL(CRC)			10479.00	0.00	0.00	0.00	0.00	10479.00
					04060172	Other Items	00	FRD-131:Dy. C. F Aurangabad.	18000.00	12700.00	16430.00	9000.00	38130.00	56130.00
								FRD-132:Dy. C. F Nanded	174500.00	0.00	0.00	0.00	0.00	174500.00
								FRD-133:Dy. C. F Parbhani.	0.00	30000.00	0.00	0.00	30000.00	30000.00
								FRD-134:S.D.F.O, Beed.	0.00	0.00	2000.00	30000.00	32000.00	32000.00
								FRD-135:D.F.O, Osmanabad.	18000.00	3864.00	0.00	0.00	3864.00	21864.00
						TOTAL(CRC)			210500.00	46564.00	18430.00	39000.00	103994.00	314494.00
					04060192	Fines and Forfeitures	00	FRD-134:S.D.F.O,	98000.00	2000.00	20700.00	5000.00	27700.00	125700.00

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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
F17	0406	N	01	800	04060192	Fines and Forfeitures	00	Beed.						
								FRD-220:Sub Divisional Forest Officer,Hingoli	22800.00	200.00	15000.00	8500.00	23700.00	46500.00
								TOTAL(CRC)	120800.00	2200.00	35700.00	13500.00	51400.00	172200.00
					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	0.00	0.00	70800.00	0.00	70800.00	70800.00
								TOTAL(CRC)	0.00	0.00	70800.00	0.00	70800.00	70800.00
					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	195.00	0.00	0.00	0.00	0.00	195.00
								TOTAL(CRC)	195.00	0.00	0.00	0.00	0.00	195.00
								TOTAL(REC)	341974.00	48764.00	124930.00	52500.00	226194.00	568168.00
0853	N	00	102	08530041	Receipts from the Minor Mineral Extraction Rules under Revenue Department	00	FRD-131:Dy. C. F Aurangabad.		0.00	0.00	2817.00	0.00	2817.00	2817.00
								TOTAL(CRC)	0.00	0.00	2817.00	0.00	2817.00	2817.00
								TOTAL(REC)	0.00	0.00	2817.00	0.00	2817.00	2817.00

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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
F18	0070	N	60	800	00700789	Right to Information -Fees and Fines	18	FRD-184:Dy. C. F Buldhana	0.00	1684.00	0.00	0.00	1684.00	1684.00
						TOTAL(CRC)			0.00	1684.00	0.00	0.00	1684.00	1684.00
						TOTAL(REC)			0.00	1684.00	0.00	0.00	1684.00	1684.00
	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-136:Dy. C. F. Amaravati.	3000.00	17000.00	0.00	0.00	17000.00	20000.00
									28283.00	0.00	800.00	20000.00	20800.00	49083.00
									0.00	3280.00	23000.00	0.00	26280.00	26280.00
						TOTAL(CRC)			31283.00	20280.00	23800.00	20000.00	64080.00	95363.00
					04060092	By consumers and purchasers	00	FRD-136:Dy. C. F. Amaravati.	32300.00	2800.00	0.00	0.00	2800.00	35100.00
									17656.00	2900.00	0.00	1989.00	4889.00	22545.00
									6000.00	5900.00	1400.00	4100.00	11400.00	17400.00
									0.00	62635.00	1200.00	0.00	63835.00	63835.00
						TOTAL(CRC)			55956.00	74235.00	2600.00	6089.00	82924.00	138880.00
						TOTAL(REC)			87239.00	94515.00	26400.00	26089.00	147004.00	234243.00
		N	01	800	04060172	Other Items	00	FRD-136:Dy. C. F. Amaravati.	13338.00	0.00	0.00	0.00	0.00	13338.00
									58640.00	5040.00	0.00	0.00	5040.00	63680.00
						TOTAL(CRC)			71978.00	5040.00	0.00	0.00	5040.00	77018.00
					04060192	Fines and Forfeitures	00	FRD-137:Dy. C. F Melghat(Territorial),Paratwada	7040.00	0.00	0.00	0.00	0.00	7040.00
									39100.00	51200.00	39500.00	6500.00	97200.00	136300.00
						TOTAL(CRC)			46140.00	51200.00	39500.00	6500.00	97200.00	143340.00
						TOTAL(REC)			118118.00	56240.00	39500.00	6500.00	102240.00	220358.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2022-2023

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	0.00	3300.00	3300.00	3300.00
						from Sale of		D.S.F. Jalna.						
						Plantation		FRD-144:Dy.	0.00	0.00	15000.00	0.00	15000.00	15000.00
								D.S.F. Parbhani						
								FRD-145:Dy.	38278.00	44537.00	3036.00	4220.00	51793.00	90071.00
								D.S.F.						
								Osmanabad.						
								FRD-147:Dy.	0.00	0.00	76254.00	39985.00	116239.00	116239.00
								D.S.F. Beed.						
								TOTAL(CRC)	38278.00	44537.00	94290.00	47505.00	186332.00	224610.00
						TOTAL(REC)			38278.00	44537.00	94290.00	47505.00	186332.00	224610.00
		N	01	800	04060172	Other Items	00	FRD-145:Dy.	0.00	200301.00	0.00	0.00	200301.00	200301.00
								D.S.F.						
								Osmanabad.						
								TOTAL(CRC)	0.00	200301.00	0.00	0.00	200301.00	200301.00
						TOTAL(REC)			0.00	200301.00	0.00	0.00	200301.00	200301.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2022-2023

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F20	0406	N	01	102	04060145	Receipts	00	FRD-151:Dy.	55998.00	46853.00	10953.00	3370.00	61176.00	117174.00
						from Sale of		D.S.F. Nagpur.						
						Plantation		FRD-152:Dy.	87755.00	36366.00	36630.00	6930.00	79926.00	167681.00
								D.S.F. Wardha.						
								FRD-153:Dy.	0.00	0.00	1507.00	0.00	1507.00	1507.00
								D.S.F.						
								Chandrapur.						
								FRD-154:Dy.	0.00	0.00	0.00	1800.00	1800.00	1800.00
								D.S.F.						
								Gadchiroli.						
								FRD-155:Dy.	1852.00	8843.00	0.00	0.00	8843.00	10695.00
								D.S.F.						
								Bhandara.						
								TOTAL(CRC)	145605.00	92062.00	49090.00	12100.00	153252.00	298857.00
						TOTAL(REC)			145605.00	92062.00	49090.00	12100.00	153252.00	298857.00
		N	01	800	04060163	Recoveries	00	FRD-151:Dy.	6483.00	0.00	0.00	0.00	0.00	6483.00
						of		D.S.F. Nagpur.						
						overpayments		TOTAL(CRC)	6483.00	0.00	0.00	0.00	0.00	6483.00
					04060172	Other Items	00	FRD-151:Dy.	6450.00	46880.00	3180.00	0.00	50060.00	56510.00
								D.S.F. Nagpur.						
								FRD-155:Dy.	590.00	0.00	0.00	0.00	0.00	590.00
								D.S.F.						
								Bhandara.						
								TOTAL(CRC)	7040.00	46880.00	3180.00	0.00	50060.00	57100.00
						TOTAL(REC)			13523.00	46880.00	3180.00	0.00	50060.00	63583.00

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	00700789	Right to Information - Fees and Fines	00	FRD-157:Dy. D.S.F. Amaravati. TOTAL(CRC)	0.00	0.00	1840.00	0.00	1840.00	1840.00
					TOTAL(REC)				0.00	0.00	1840.00	0.00	1840.00	1840.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-157:Dy. D.S.F. Amaravati. TOTAL(CRC)	0.00	152400.00	0.00	0.00	0.00	152400.00	152400.00
					TOTAL(REC)				0.00	152400.00	0.00	0.00	152400.00	152400.00
	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-156:Dy. D.S.F. Akola. FRD-157:Dy. D.S.F. Amaravati. FRD-158:Dy. D.S.F. Yavatmal. FRD-159:Dy. D.S.F. Buldhana. FRD-222:Dy. D. S. F. Washim TOTAL(CRC)	38.00	8000.00	53992.00	0.00	0.00	61992.00	62030.00
								0.00	23440.00	0.00	11000.00	0.00	34440.00	34440.00
								0.00	0.00	22619.00	0.00	0.00	22619.00	22619.00
								104880.00	19145.00	85597.00	400.00	0.00	105142.00	210022.00
								0.00	0.00	33576.00	0.00	0.00	33576.00	33576.00
					TOTAL(REC)			104918.00	50585.00	195784.00	11400.00	0.00	257769.00	362687.00
								104918.00	50585.00	195784.00	11400.00	0.00	257769.00	362687.00
	N	01	800	04060172	Other Items	00	FRD-157:Dy. D.S.F. Amaravati. TOTAL(CRC)	0.00	0.00	0.00	11300.00	0.00	11300.00	11300.00
					TOTAL(REC)			0.00	0.00	0.00	11300.00	0.00	11300.00	11300.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2022-2023

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F23	0406	N	01	800	04060172	Other Items	00	FRD-178:Forest Engineer M.S. Nagpur	0.00	0.00	1680.00	0.00	1680.00	1680.00
								TOTAL(CRC)	0.00	0.00	1680.00	0.00	1680.00	1680.00
								TOTAL(REC)	0.00	0.00	1680.00	0.00	1680.00	1680.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2022-2023

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F24	0070	N	60	118	00700116	Other Receipts	00	FRD-169:Apccf & Fd, Mtp, Amrawati	10.00	0.00	0.00	74.00	74.00	84.00
						TOTAL(CRC)			10.00	0.00	0.00	74.00	74.00	84.00
						TOTAL(REC)			10.00	0.00	0.00	74.00	74.00	84.00
		N	60	800	00700161	Right of information - Fees and Fine	00	FRD-169:Apccf & Fd, Mtp, Amrawati	194.00	0.00	0.00	0.00	0.00	194.00
						TOTAL(CRC)			194.00	0.00	0.00	0.00	0.00	194.00
						TOTAL(REC)			194.00	0.00	0.00	0.00	0.00	194.00
0406	N	01	800	04060172	Other Items	00	FRD-063:D F O Wl Akola	47040.00	15500.00	16800.00	17100.00	49400.00	96440.00	
									2140.00	0.00	0.00	21700.00	21700.00	23840.00
									0.00	29000.00	165400.00	3740.00	198140.00	198140.00
									49180.00	44500.00	182200.00	42540.00	269240.00	318420.00
					04060192	Fines and Forfeitures	00	FRD-209:Dy. C. F.M.T.P, Sipna(W l) Dn. Paratwada Amravati	0.00	15354.00	55500.00	0.00	70854.00	70854.00
									67536.00	11360.00	68550.00	0.00	79910.00	147446.00
									0.00	13000.00	0.00	140000.00	153000.00	153000.00
									67536.00	39714.00	124050.00	140000.00	303764.00	371300.00
					04060192	Fines and Forfeitures	04	FRD-210:D.C.F.M.T.P . Gugamal Wl Dn, Chikhaldara Amravati	0.00	0.00	0.00	259896.00	259896.00	259896.00
									0.00	0.00	0.00	259896.00	259896.00	259896.00
						TOTAL(REC)			116716.00	84214.00	306250.00	442436.00	832900.00	949616.00



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
F27	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-182:Dy. C. F Pandhakawda TOTAL(CRC)	31181.00 31181.00	0.00 0.00	266.00 266.00	11151.00 11151.00	11417.00 11417.00	42598.00 42598.00
						TOTAL(REC)			31181.00	0.00	266.00	11151.00	11417.00	42598.00
		N	04	800	00490061	Other Receipts-	00	FRD-181:Dy. C. F Yavatmal TOTAL(CRC)	498.00 498.00	0.00 0.00	0.00 0.00	2335.00 2335.00	2335.00 2335.00	2833.00 2833.00
						TOTAL(REC)			498.00	0.00	0.00	2335.00	2335.00	2833.00
0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-182:Dy. C. F Pandhakawda TOTAL(CRC)	0.00 0.00	130.00 130.00	0.00 0.00	0.00 0.00	0.00 0.00	130.00 130.00	130.00 130.00
					00700789	Right to Information - Fees and Fines	00	FRD-183:Dy. C. F Pusad TOTAL(CRC)	501.00 501.00	0.00 0.00	2836.00 2836.00	540.00 540.00	3376.00 3376.00	3877.00 3877.00
						TOTAL(REC)			501.00	130.00	2836.00	540.00	3506.00	4007.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-181:Dy. C. F Yavatmal FRD-182:Dy. C. F Pandhakawda FRD-183:Dy. C. F Pusad FRD-242:Dy. Conservator Of Forest (Territory)Fore st Washim TOTAL(CRC)	1210383.00 1701149.00 6476639.00 127037.00 9515208.00	4805020.00 2400.00 0.00 6400.00 4813820.00	2526450.00 299500.00 0.00 84939.00 2910889.00	619295.00 56045.00 0.00 136800.00 812140.00	7950765.00 357945.00 0.00 228139.00 8536849.00	9161148.00 2059094.00 6476639.00 355176.00 18052057.00	
					04060092	By consumers and purchasers	00	FRD-181:Dy. C. F Yavatmal FRD-182:Dy. C. F Pandhakawda FRD-183:Dy. C. F Pusad FRD-242:Dy. Conservator Of Forest (Territory)Fore st Washim TOTAL(CRC)	527560.00 74700.00 135500.00 16300.00 754060.00	37301.00 160600.00 349486.00 11600.00 558987.00	24579.00 37450.00 44704.00 5900.00 112633.00	41631.00 30263.00 16378.00 44318.00 132590.00	103511.00 228313.00 410568.00 61818.00 804210.00	631071.00 303013.00 546068.00 78118.00 1558270.00
					04060109	By Forests labourer's Co-operative Society	00	FRD-181:Dy. C. F Yavatmal TOTAL(CRC)	0.00 0.00	0.00 0.00	2417802.00 2417802.00	2041830.00 2041830.00	4459632.00 4459632.00	4459632.00 4459632.00
						TOTAL(REC)			10269268.00	5372807.00	5441324.00	2986560.00	13800691.00	24069959.00
	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-242:Dy. Conservator Of Forest (Territory)Fore st Washim TOTAL(CRC)	0.00 0.00	22346.00 22346.00	18484.00 18484.00	0.00 0.00	0.00 0.00	40830.00 40830.00	40830.00 40830.00
						TOTAL(REC)			0.00	22346.00	18484.00	0.00	40830.00	40830.00
	N	01	800	04060192	Fines and Forfeitures	00	FRD-181:Dy. C. F Yavatmal	115304.00	19577.00	1127611.00	147108.00	1294296.00	1409600.00	

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2022-2023

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	19100.00	500.00	27000.00	19500.00	47000.00	66100.00
								FRD-183:Dy. C. F Pusad	69700.00	0.00	27500.00	6000.00	33500.00	103200.00
								FRD-242:Dy. Conservator Of Forest (Territory)Forest Washim	43514.00	32000.00	32000.00	43600.00	107600.00	151114.00
								TOTAL(CRC)	247618.00	52077.00	1214111.00	216208.00	1482396.00	1730014.00
					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	300128.00	0.00	0.00	526686.00	526686.00	826814.00
								FRD-182:Dy. C. F Pandhakawda	651290.00	99025.00	0.00	16363.00	115388.00	766678.00
								FRD-183:Dy. C. F Pusad	53672.00	6067.00	39833.00	0.00	45900.00	99572.00
								FRD-242:Dy. Conservator Of Forest (Territory)Forest Washim	103850.00	0.00	0.00	0.00	0.00	103850.00
								TOTAL(CRC)	1108940.00	105092.00	39833.00	543049.00	687974.00	1796914.00
					TOTAL(REC)				1356558.00	157169.00	1253944.00	759257.00	2170370.00	3526928.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2022-2023

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.	119115.00	738462.00	699055.00	296095.00	1733612.00	1852727.00
						from Sale of		D.S.F. Kolhapur						
						Plantation		FRD-187:Dy.	856936.00	72292.00	109850.00	97764.00	279906.00	1136842.00
								D.S.F. Sangli						
								FRD-188:Dy.	4400.00	0.00	28044.00	37636.00	65680.00	70080.00
								D.S.F. Satara						
								FRD-189:Dy.	48959.00	85885.00	39285.00	21597.00	146767.00	195726.00
								D.S.F. Solapur						
								FRD-190:Dy.	0.00	0.00	9366.00	14850.00	24216.00	24216.00
								D.S.F. Pune						
								TOTAL(CRC)	1029410.00	896639.00	885600.00	467942.00	2250181.00	3279591.00
						TOTAL(REC)			1029410.00	896639.00	885600.00	467942.00	2250181.00	3279591.00
		N	01	800	04060172	Other Items	00	FRD-188:Dy.	0.00	0.00	800.00	0.00	800.00	800.00
								D.S.F. Satara						
								TOTAL(CRC)	0.00	0.00	800.00	0.00	800.00	800.00
						TOTAL(REC)			0.00	0.00	800.00	0.00	800.00	800.00

**RECONCILIATION STATEMENT (R) FRD**

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

YEAR

**2022-2023**

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-195:Dy. D.S.F. Ahmadnagar	2223.00	4844.00	502.00	0.00	5346.00	7569.00
						TOTAL(CRC)			2223.00	4844.00	502.00	0.00	5346.00	7569.00
						TOTAL(REC)			2223.00	4844.00	502.00	0.00	5346.00	7569.00
0406	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-191:Dy. D.S.F. Jalgaon	18755.00	15679.00	541970.00	1177.00	558826.00	577581.00	
							FRD-192:Dy. D.S.F. Nashik	0.00	1078.00	59948.00	4631.00	65657.00	65657.00	
							FRD-194:Dy. D.S.F. Dhule	1000.00	0.00	0.00	0.00	0.00	1000.00	
							FRD-195:Dy. D.S.F. Ahmadnagar	226100.00	102535.00	111290.00	27606.00	241431.00	467531.00	
							FRD-223:D.D.S.F.Nadurbar	0.00	0.00	14869.00	64790.00	79659.00	79659.00	
						TOTAL(CRC)			245855.00	119292.00	728077.00	98204.00	945573.00	1191428.00
						TOTAL(REC)			245855.00	119292.00	728077.00	98204.00	945573.00	1191428.00
	N	01	800	04060172	Other Items	00	FRD-192:Dy. D.S.F. Nashik	0.00	742338.00	0.00	0.00	0.00	742338.00	742338.00
							TOTAL(CRC)	0.00	742338.00	0.00	0.00	0.00	742338.00	742338.00
						TOTAL(REC)		0.00	742338.00	0.00	0.00	0.00	742338.00	742338.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

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2022-2023

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F30	0406	N	01	102	04060145	Receipts	00	FRD-197:Dy.	0.00	7722.00	44406.00	0.00	52128.00	52128.00
						from Sale of		D.S.F.						
						Plantation		Sindhudurg						
								FRD-198:Dy.	0.00	963145.00	31246.00	41555.00	1035946.00	1035946.00
								D.S.F. Thane						
								FRD-199:Dy.	0.00	96360.00	16151.00	19800.00	132311.00	132311.00
								D.S.F.						
								Raigad, Alibag						
						TOTAL (CRC)			0.00	1067227.00	91803.00	61355.00	1220385.00	1220385.00
						TOTAL (REC)			0.00	1067227.00	91803.00	61355.00	1220385.00	1220385.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

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2022-2023

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	912.00	0.00	520.00	0.00	520.00	1432.00
								FRD-230:Div Forest Off.Magrove Kandalwan Conser. Unit Bandra, Mumbai	0.00	590.00	152.00	0.00	742.00	742.00
								TOTAL(CRC)	912.00	590.00	672.00	0.00	1262.00	2174.00
								TOTAL(REC)	912.00	590.00	672.00	0.00	1262.00	2174.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-225:Ccf, Mangrove Cell, Mumbai	9000.00	3000.00	3000.00	3000.00	3000.00	9000.00	18000.00
								FRD-230:Div Forest Off.Magrove Kandalwan Conser. Unit Bandra, Mumbai	0.00	143675.00	0.00	0.00	143675.00	143675.00
								TOTAL(CRC)	9000.00	146675.00	3000.00	3000.00	152675.00	161675.00
								TOTAL(REC)	9000.00	146675.00	3000.00	3000.00	152675.00	161675.00
		N	01	800	04060192	Fines and Forfeitures	00	FRD-230:Div Forest Off.Magrove Kandalwan Conser. Unit Bandra, Mumbai	127000.00	50000.00	112500.00	34500.00	197000.00	324000.00
								TOTAL(CRC)	127000.00	50000.00	112500.00	34500.00	197000.00	324000.00
								TOTAL(REC)	127000.00	50000.00	112500.00	34500.00	197000.00	324000.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2022-2023

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F38	0049	N	04	800	00491738	House Building Advances	00	FRD-236:Chief Cons Of Forest & Member Sec Zoo Nagpur	1240452.00	0.00	0.00	0.00	0.00	1240452.00
								TOTAL (CRC)	1240452.00	0.00	0.00	0.00	0.00	1240452.00
								TOTAL (REC)	1240452.00	0.00	0.00	0.00	0.00	1240452.00