

RECONCILIATION STATEMENT (R) FRD

QUARTER Q1 (APR, MAY, JUN)

YEAR

2020-2021

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.	0.00	484.00	133.00	882597.00	883214.00	883214.00
								FRD-025:Dy. C.F. Central Chanda	0.00	209.00	1168.00	2486.00	3863.00	3863.00
								FRD-227: Divisional Forest Officer, Chandrapur	0.00	0.00	2963428.00	3.00	2963431.00	2963431.00
								TOTAL(CRC)	0.00	693.00	2964729.00	885086.00	3850508.00	3850508.00
								TOTAL(REC)	0.00	693.00	2964729.00	885086.00	3850508.00	3850508.00
0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-004:Dy. C. F Bramhapuri.	0.00	0.00	0.00	3000.00	3000.00	3000.00	3000.00
								FRD-227: Divisional Forest Officer, Chandrapur	0.00	0.00	44.00	0.00	44.00	44.00
								TOTAL(CRC)	0.00	0.00	44.00	3000.00	3044.00	3044.00
					00700789	Right to Information -Fees and Fines	00	FRD-025:Dy. C.F. Central Chanda	0.00	0.00	0.00	1100.00	1100.00	1100.00
								TOTAL(CRC)	0.00	0.00	0.00	1100.00	1100.00	1100.00
								TOTAL(REC)	0.00	0.00	44.00	4100.00	4144.00	4144.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-004:Dy. C. F Bramhapuri.	0.00	4956.00	26253.00	28449226.00	28480435.00	28480435.00	28480435.00
								FRD-025:Dy. C.F. Central Chanda	0.00	977052.00	799288.00	382885.00	2159225.00	2159225.00
								FRD-227: Divisional Forest Officer, Chandrapur	0.00	0.00	137470.00	18595.00	156065.00	156065.00
								TOTAL(CRC)	0.00	982008.00	963011.00	28850706.00	30795725.00	30795725.00
					04060083	By Government Agency through Processing Units	00	FRD-004:Dy. C. F Bramhapuri.	0.00	0.00	15920.00	20960.00	36880.00	36880.00
								TOTAL(CRC)	0.00	0.00	15920.00	20960.00	36880.00	36880.00
					04060092	By consumers and purchasers	00	FRD-004:Dy. C. F Bramhapuri.	0.00	1800.00	2800.00	16510.00	21110.00	21110.00
								FRD-025:Dy. C.F. Central Chanda	0.00	3400.00	21195.00	5915.00	30510.00	30510.00
								FRD-227: Divisional Forest Officer, Chandrapur	0.00	0.00	1600.00	6800.00	8400.00	8400.00
								TOTAL(CRC)	0.00	5200.00	25595.00	29225.00	60020.00	60020.00
								TOTAL(REC)	0.00	987208.00	1004526.00	28900891.00	30892625.00	30892625.00
	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-025:Dy. C.F. Central Chanda	0.00	0.00	0.00	19880.00	19880.00	19880.00	19880.00
								TOTAL(CRC)	0.00	0.00	0.00	19880.00	19880.00	19880.00
								TOTAL(REC)	0.00	0.00	0.00	19880.00	19880.00	19880.00

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F01	0406	N	01	800	04060172	Other Items	00	FRD-004:Dy. C. F Bramhapuri.	0.00	31500.00	0.00	0.00	31500.00	31500.00
								FRD-025:Dy. C.F. Central Chanda	0.00	0.00	28030.00	231117.00	259147.00	259147.00
								FRD-227: Divisional Forest Officer, Chandrapur	0.00	0.00	197931.00	17514154.00	17712085.00	17712085.00
								TOTAL(CRC)	0.00	31500.00	225961.00	17745271.00	18002732.00	18002732.00
					04060192	Fines and Forfeitures	00	FRD-025:Dy. C.F. Central Chanda	0.00	0.00	900.00	0.00	900.00	900.00
								FRD-227: Divisional Forest Officer, Chandrapur	0.00	0.00	1750.00	0.00	1750.00	1750.00
								TOTAL(CRC)	0.00	0.00	2650.00	0.00	2650.00	2650.00
								TOTAL(REC)	0.00	31500.00	228611.00	17745271.00	18005382.00	18005382.00

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QUARTER Q1 (APR, MAY, JUN)

YEAR

2020-2021

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F02	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-014:Dy. C. F Wild Life,Thane. TOTAL(CRC)	0.00	0.00	10000.00	0.00	10000.00	10000.00
					04060092	By consumers and purchasers	00	FRD-014:Dy. C. F Wild Life,Thane. TOTAL(CRC)	0.00	0.00	4892.00	0.00	4892.00	4892.00
					TOTAL(REC)				0.00	0.00	14892.00	0.00	14892.00	14892.00
		N	01	800	04060172	Other Items	00	FRD-234:Divisional Forest Officer Wildlife Kolhapur TOTAL(CRC)	0.00	0.00	0.00	6500.00	6500.00	6500.00
					04060181	Revenue from shared and Private Forests	00	FRD-014:Dy. C. F Wild Life,Thane. TOTAL(CRC)	0.00	10900.00	62550.00	136000.00	209450.00	209450.00
					04060192	Fines and Forfeitures	00	FRD-013:C.C. F. Wild Life, Pune. TOTAL(CRC)	0.00	0.00	1000.00	24729.00	25729.00	25729.00
					TOTAL(REC)				0.00	10900.00	63550.00	167229.00	241679.00	241679.00

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F03	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-021:Dy. C. F Sironcha.	0.00	495.00	820.00	4440.00	5755.00	5755.00
								FRD-022:Dy. C. F Allapalli.	0.00	0.00	91282.00	19755.00	111037.00	111037.00
								FRD-024:Dy. C. F. ( T & M ) , Ballarshah	0.00	373404.00	58104.00	103446.00	534954.00	534954.00
								TOTAL(CRC)	0.00	373899.00	150206.00	127641.00	651746.00	651746.00
								TOTAL(REC)	0.00	373899.00	150206.00	127641.00	651746.00	651746.00
0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-022:Dy. C. F Allapalli.	0.00	0.00	54.00	0.00	54.00	54.00	54.00
								TOTAL(CRC)	0.00	0.00	54.00	0.00	54.00	54.00
								TOTAL(REC)	0.00	0.00	54.00	0.00	54.00	54.00
0075	N	00	101	00750011	Unclaimed Deposits	00	FRD-022:Dy. C. F Allapalli.	0.00	-6336737.00	0.00	0.00	-6336737.00	-6336737.00	-6336737.00
								TOTAL(CRC)	0.00	-6336737.00	0.00	0.00	-6336737.00	-6336737.00
								TOTAL(REC)	0.00	-6336737.00	0.00	0.00	-6336737.00	-6336737.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-002:Dy. C. F Gadchiroli.	0.00	32400.00	3132842.00	597019.00	3762261.00	3762261.00	3762261.00
								FRD-003:Dy. C. F Wadsa.	0.00	321602.00	450972.00	790278.00	1562852.00	1562852.00
								FRD-021:Dy. C. F Sironcha.	0.00	47390.00	314625.00	1707111.00	2069126.00	2069126.00
								FRD-022:Dy. C. F Allapalli.	0.00	6336737.00	144485717.00	1788303.00	152610757.00	152610757.00
								FRD-023:Dy. C. F Bhamragarh	0.00	0.00	0.00	73570.00	73570.00	73570.00
								TOTAL(CRC)	0.00	6738129.00	148384156.00	4956281.00	160078566.00	160078566.00
				04060074	By Government Agency through Logging Units	00	FRD-024:Dy. C. F. ( T & M ) , Ballarshah	0.00	87970.00	19885.00	104649.00	212504.00	212504.00	212504.00
								TOTAL(CRC)	0.00	87970.00	19885.00	104649.00	212504.00	212504.00
				04060092	By consumers and purchasers	00	FRD-002:Dy. C. F Gadchiroli.	0.00	0.00	0.00	33357.00	33357.00	33357.00	33357.00
								FRD-003:Dy. C. F Wadsa.	0.00	200.00	2582.00	3100.00	5882.00	5882.00
								FRD-021:Dy. C. F Sironcha.	0.00	900.00	1608.00	200.00	2708.00	2708.00
								FRD-022:Dy. C. F Allapalli.	0.00	0.00	63210.00	11590.00	74800.00	74800.00
								TOTAL(CRC)	0.00	1100.00	67400.00	48247.00	116747.00	116747.00
				04060109	By Forests labourer's Co-operative Society	00	FRD-003:Dy. C. F Wadsa.	0.00	24911.00	0.00	146321.00	171232.00	171232.00	171232.00
								FRD-022:Dy. C. F Allapalli.	0.00	0.00	716527.00	2258993.00	2975520.00	2975520.00
								TOTAL(CRC)	0.00	24911.00	716527.00	2405314.00	3146752.00	3146752.00
								TOTAL(REC)	0.00	6852110.00	149187968.00	7514491.00	163554569.00	163554569.00
	N	01	800	04060163	Recoveries of overpayments	00	FRD-002:Dy. C. F Gadchiroli.	0.00	0.00	0.00	610120.00	610120.00	610120.00	610120.00
								TOTAL(CRC)	0.00	0.00	0.00	610120.00	610120.00	610120.00
				04060172	Other Items	00	FRD-002:Dy. C. F Gadchiroli.	0.00	0.00	3175.00	1352482.00	1355657.00	1355657.00	1355657.00

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F03	0406	N	01	800	04060172	Other Items	00	FRD-003:Dy. C. F Wadsa.	0.00	4585.00	9866.00	59176.00	73627.00	73627.00
								FRD-021:Dy. C. F Sironcha.	0.00	60575.00	2700.00	195992.00	259267.00	259267.00
								FRD-024:Dy. C. F. ( T & M) , Ballarshah	0.00	1110.00	0.00	129392.00	130502.00	130502.00
								TOTAL(CRC)	0.00	66270.00	15741.00	1737042.00	1819053.00	1819053.00
					04060192	Fines and Forfeitures	00	FRD-002:Dy. C. F Gadchiroli.	0.00	0.00	400.00	100.00	500.00	500.00
								FRD-021:Dy. C. F Sironcha.	0.00	8140.00	0.00	28310.00	36450.00	36450.00
								FRD-022:Dy. C. F Allapalli.	0.00	0.00	22170.00	195738.00	217908.00	217908.00
								TOTAL(CRC)	0.00	8140.00	22570.00	224148.00	254858.00	254858.00
								TOTAL(REC)	0.00	74410.00	38311.00	2571310.00	2684031.00	2684031.00

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F04	0030	N	02	102	00300464	Inspector General of Registration	00	FRD- 034:P.C.C.F. Nagpur	0.00	0.00	1751.00	0.00	1751.00	1751.00
								TOTAL(CRC)	0.00	0.00	1751.00	0.00	1751.00	1751.00
								TOTAL(REC)	0.00	0.00	1751.00	0.00	1751.00	1751.00
0049	N	04	800	00491738	House Building Advances	00	FRD- 034:P.C.C.F. Nagpur	0.00	46292.00	0.00	0.00	0.00	46292.00	46292.00
								TOTAL(CRC)	0.00	46292.00	0.00	0.00	46292.00	46292.00
								TOTAL(REC)	0.00	46292.00	0.00	0.00	46292.00	46292.00
0406	N	01	800	04060172	Other Items	00	FRD-232:Estate Officer, P.C.C.F. Nagpur	0.00	0.00	16909.00	8857.00	0.00	25766.00	25766.00
								TOTAL(CRC)	0.00	0.00	16909.00	8857.00	25766.00	25766.00
								TOTAL(REC)	0.00	0.00	16909.00	8857.00	25766.00	25766.00

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F05	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-041:Dy. C. F Nagpur.	0.00	53806.00	136.00	4506.00	58448.00	58448.00
								FRD-042:Dy. C. F Gondia.	0.00	9.00	16556.00	230.00	16795.00	16795.00
								FRD-043:Dy. C. F Wardha	0.00	0.00	5611.00	171.00	5782.00	5782.00
								FRD-044:Dy. C. F Bhandara.	0.00	4.00	224.00	0.00	228.00	228.00
								TOTAL(CRC)	0.00	53819.00	22527.00	4907.00	81253.00	81253.00
					TOTAL(REC)				0.00	53819.00	22527.00	4907.00	81253.00	81253.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-041:Dy. C. F Nagpur.	0.00	228564.00	702.00	0.00	0.00	229266.00	229266.00
								FRD-042:Dy. C. F Gondia.	0.00	31250.00	18002948.00	86816050.00	104850248.00	104850248.00
								FRD-043:Dy. C. F Wardha	0.00	0.00	13313841.00	5394977.00	18708818.00	18708818.00
								FRD-044:Dy. C. F Bhandara.	0.00	328393.00	3117632.00	1013627.00	4459652.00	4459652.00
								TOTAL(CRC)	0.00	588207.00	34435123.00	93224654.00	128247984.00	128247984.00
					04060092	By consumers and purchasers	00	FRD-041:Dy. C. F Nagpur.	0.00	0.00	40880.00	16000.00	56880.00	56880.00
								TOTAL(CRC)	0.00	0.00	40880.00	16000.00	56880.00	56880.00
					TOTAL(REC)				0.00	588207.00	34476003.00	93240654.00	128304864.00	128304864.00
	N	01	800	04060163	Recoveries of overpayments	00	FRD-042:Dy. C. F Gondia.	0.00	0.00	0.00	0.00	951930.00	951930.00	951930.00
								FRD-043:Dy. C. F Wardha	0.00	0.00	0.00	118000.00	118000.00	118000.00
								TOTAL(CRC)	0.00	0.00	0.00	1069930.00	1069930.00	1069930.00
					04060172	Other Items	00	FRD-041:Dy. C. F Nagpur.	0.00	136607.00	58499833.00	3060771.00	61697211.00	61697211.00
								FRD-042:Dy. C. F Gondia.	0.00	0.00	3978.00	3288.00	7266.00	7266.00
								FRD-043:Dy. C. F Wardha	0.00	3800.00	0.00	18610.00	22410.00	22410.00
								FRD-044:Dy. C. F Bhandara.	0.00	4000.00	34485.00	61280.00	99765.00	99765.00
								TOTAL(CRC)	0.00	144407.00	58538296.00	3143949.00	61826652.00	61826652.00
					04060181	Revenue from shared and Private Forests	00	FRD-042:Dy. C. F Gondia.	0.00	22047.00	174078.00	11296389.00	11492514.00	11492514.00
								TOTAL(CRC)	0.00	22047.00	174078.00	11296389.00	11492514.00	11492514.00
					04060192	Fines and Forfeitures	00	FRD-041:Dy. C. F Nagpur.	0.00	145025.00	98000.00	36000.00	279025.00	279025.00
								FRD-042:Dy. C. F Gondia.	0.00	14645.00	73436.00	40737.00	128818.00	128818.00
								FRD-043:Dy. C. F Wardha	0.00	36000.00	40048.00	104709.00	180757.00	180757.00
								FRD-044:Dy. C. F Bhandara.	0.00	9020.00	13000.00	165815.00	187835.00	187835.00
								TOTAL(CRC)	0.00	204690.00	224484.00	347261.00	776435.00	776435.00
					04060207	Sale proceeds of Trees etc, under	00	FRD-042:Dy. C. F Gondia.	0.00	17700.00	0.00	6510720.00	6528420.00	6528420.00
								TOTAL(CRC)	0.00	17700.00	0.00	6510720.00	6528420.00	6528420.00

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F05	0406	N	01	800	TOTAL(REC)				0.00	388844.00	58936858.00	22368249.00	81693951.00	81693951.00



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F06	0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-052:Dy. Dir(Core)Tadoba ,Andhari Tiger Resorce Chandrapur	0.00	0.00	1126.00	0.00	1126.00	1126.00
						TOTAL(CRC)			0.00	0.00	1126.00	0.00	1126.00	1126.00
					00700789	Right to Information -Fees and Fines	00	FRD-001:Dy. Dir(Buffer)Tadh oba Andhari Tiger Resource Chandrapur.	0.00	0.00	30.00	632.00	662.00	662.00
						TOTAL(CRC)			0.00	0.00	30.00	632.00	662.00	662.00
						TOTAL(REC)			0.00	0.00	1156.00	632.00	1788.00	1788.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-001:Dy. Dir(Buffer)Tadh oba Andhari Tiger Resource Chandrapur.	0.00	8400.00	9137.00	5600.00		23137.00	23137.00
						TOTAL(CRC)			0.00	8400.00	9137.00	5600.00	23137.00	23137.00
					04060092	By consumers and purchasers	00	FRD-001:Dy. Dir(Buffer)Tadh oba Andhari Tiger Resource Chandrapur.	0.00	600.00	2200.00	0.00	2800.00	2800.00
						TOTAL(CRC)			0.00	600.00	2200.00	0.00	2800.00	2800.00
						TOTAL(REC)			0.00	9000.00	11337.00	5600.00	25937.00	25937.00
N	01	800	04060172	Other Items	00	FRD-001:Dy. Dir(Buffer)Tadh oba Andhari Tiger Resource Chandrapur.	00	FRD-237:Dy.Director ,Pench Tiger Reserve, Nagpur	0.00	0.00	5360.00	7236117.00	7241477.00	7241477.00
						TOTAL(CRC)			0.00	0.00	26925.00	7238967.00	7265892.00	7265892.00
					04060192	Fines and Forfeitures	00	FRD-052:Dy. Dir(Core)Tadoba ,Andhari Tiger Resorce Chandrapur	0.00	0.00	5000.00	2928.00	7928.00	7928.00
						TOTAL(CRC)			0.00	0.00	0.00	10000.00	10000.00	10000.00
						TOTAL(REC)			0.00	0.00	5000.00	12928.00	17928.00	17928.00
						TOTAL(REC)			0.00	0.00	31925.00	7251895.00	7283820.00	7283820.00
N	02	800	04060247	Receipt from Enforcement of Wild Life (Protection) Act, 1972	00	FRD-239:Dy.Dir.Nawegaon-Nagzira Tiger Reserve Sakoli	00	FRD-226:Sub Divisional Officer(Wl) Allapalli, Gadchiroli	0.00	1212.00	0.00	1800.00	3012.00	3012.00
						TOTAL(CRC)			0.00	1212.00	0.00	1800.00	3012.00	3012.00
						TOTAL(REC)			0.00	1212.00	0.00	1800.00	3012.00	3012.00

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2020-2021

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F07	0406	N	01	800	04060172	Other Items	00	FRD-062:Dy. C. F Wild Life Aurangabad.	0.00	0.00	0.00	31000.00	31000.00	31000.00
								TOTAL(CRC)	0.00	0.00	0.00	31000.00	31000.00	31000.00
								TOTAL(REC)	0.00	0.00	0.00	31000.00	31000.00	31000.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q1 (APR, MAY, JUN)

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2020-2021

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F08	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-072:Dy. C. F Junnar	0.00	1200.00	22000.00	0.00	23200.00	23200.00
								FRD-073:S.D.F.O, Bhor.	0.00	0.00	0.00	9500.00	9500.00	9500.00
								FRD-074:Dy. C. F Pune	0.00	0.00	70970.00	25400.00	96370.00	96370.00
								TOTAL(CRC)	0.00	1200.00	92970.00	34900.00	129070.00	129070.00
					04060092	By consumers and purchasers	00	FRD-071:Dy. C. F Solapur	0.00	15000.00	13300.00	29900.00	58200.00	58200.00
								FRD-072:Dy. C. F Junnar	0.00	2000.00	141510.00	83090.00	226600.00	226600.00
								FRD-073:S.D.F.O, Bhor.	0.00	8640.00	64900.00	23761.00	97301.00	97301.00
								FRD-074:Dy. C. F Pune	0.00	0.00	1600.00	0.00	1600.00	1600.00
								TOTAL(CRC)	0.00	25640.00	221310.00	136751.00	383701.00	383701.00
						TOTAL(REC)			0.00	26840.00	314280.00	171651.00	512771.00	512771.00
		N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-071:Dy. C. F Solapur	0.00	0.00	0.00	5400.00	5400.00	5400.00
								FRD-072:Dy. C. F Junnar	0.00	0.00	0.00	10955.00	10955.00	10955.00
								FRD-074:Dy. C. F Pune	0.00	0.00	0.00	1320.00	1320.00	1320.00
								TOTAL(CRC)	0.00	0.00	0.00	17675.00	17675.00	17675.00
						TOTAL(REC)			0.00	0.00	0.00	17675.00	17675.00	17675.00
		N	01	800	04060172	Other Items	00	FRD-072:Dy. C. F Junnar	0.00	19400.00	0.00	17292228.00	17311628.00	17311628.00
								FRD-074:Dy. C. F Pune	0.00	0.00	209245.00	15690.00	224935.00	224935.00
								TOTAL(CRC)	0.00	19400.00	209245.00	17307918.00	17536563.00	17536563.00
					04060192	Fines and Forfeitures	00	FRD-071:Dy. C. F Solapur	0.00	0.00	19500.00	160500.00	180000.00	180000.00
								FRD-072:Dy. C. F Junnar	0.00	0.00	11200.00	35000.00	46200.00	46200.00
								FRD-073:S.D.F.O, Bhor.	0.00	1000.00	19900.00	8300.00	29200.00	29200.00
								TOTAL(CRC)	0.00	1000.00	50600.00	203800.00	255400.00	255400.00
						TOTAL(REC)			0.00	20400.00	259845.00	17511718.00	17791963.00	17791963.00
		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	138500.00	138500.00	138500.00
								TOTAL(CRC)	0.00	0.00	0.00	138500.00	138500.00	138500.00
						TOTAL(REC)			0.00	0.00	0.00	138500.00	138500.00	138500.00

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QUARTER Q1 (APR, MAY, JUN)

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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..	0.00	0.00	0.00	618.00	618.00	618.00
								FRD-085:D.F.O, Sangli	0.00	0.00	0.00	685.00	685.00	685.00
								TOTAL(CRC)	0.00	0.00	0.00	1303.00	1303.00	1303.00
						TOTAL(REC)			0.00	0.00	0.00	1303.00	1303.00	1303.00
	0045	N	00	115	00450481	Tax Collection	00	FRD-082:Dy. C. F Satara..	0.00	0.00	0.00	592.00	592.00	592.00
								FRD-085:D.F.O, Sangli	0.00	0.00	0.00	2055.00	2055.00	2055.00
								TOTAL(CRC)	0.00	0.00	0.00	2647.00	2647.00	2647.00
						TOTAL(REC)			0.00	0.00	0.00	2647.00	2647.00	2647.00
	0070	N	60	800	00700789	Right to Information -Fees and Fines	00	FRD-081:Dy. C. F Kolhapur.	0.00	32.00	0.00	0.00	32.00	32.00
								FRD-083:Dy. C. F Sawantwadi. Dist. Sindhudurg	0.00	165.00	57.00	0.00	222.00	222.00
								FRD-085:D.F.O, Sangli	0.00	0.00	0.00	8.00	8.00	8.00
								FRD-086:C.C.F.(Territorial),Kolhapur	0.00	0.00	0.00	350.00	350.00	350.00
								TOTAL(CRC)	0.00	197.00	57.00	358.00	612.00	612.00
						TOTAL(REC)			0.00	197.00	57.00	358.00	612.00	612.00
	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-082:Dy. C. F Satara..	0.00	12100.00	7400.00	136074.00	155574.00	155574.00
								FRD-083:Dy. C. F Sawantwadi. Dist. Sindhudurg	0.00	0.00	0.00	3700.00	3700.00	3700.00
								FRD-085:D.F.O, Sangli	0.00	0.00	920.00	0.00	920.00	920.00
								TOTAL(CRC)	0.00	12100.00	8320.00	139774.00	160194.00	160194.00
					04060092	By consumers and purchasers	00	FRD-081:Dy. C. F Kolhapur.	0.00	500.00	48411.00	49921.00	98832.00	98832.00
								FRD-082:Dy. C. F Satara..	0.00	0.00	0.00	8995.00	8995.00	8995.00
								FRD-083:Dy. C. F Sawantwadi. Dist. Sindhudurg	0.00	5000.00	50930.00	145408.00	201338.00	201338.00
								FRD-084:D.F.O,Chiplun Distt. Ratnagiri.	0.00	21000.00	189300.00	208655.00	418955.00	418955.00
								FRD-085:D.F.O, Sangli	0.00	0.00	0.00	30660.00	30660.00	30660.00
								FRD-086:C.C.F.(Territorial),Kolhapur	0.00	0.00	0.00	5000.00	5000.00	5000.00
								TOTAL(CRC)	0.00	26500.00	288641.00	448639.00	763780.00	763780.00
						TOTAL(REC)			0.00	38600.00	296961.00	588413.00	923974.00	923974.00

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QUARTER Q1 (APR, MAY, JUN)

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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	04060172	Other Items	00	FRD-081:Dy. C. F Kolhapur.	0.00	0.00	0.00	60593831.00	60593831.00	60593831.00
								FRD-083:Dy. C. F Sawantwadi. Dist. Sindhudurg	0.00	0.00	6460.00	20560.00	27020.00	27020.00
								FRD- 084:D.F.O,Chipl un Distt. Ratnagiri.	0.00	7900.00	550.00	59106.00	67556.00	67556.00
								TOTAL(CRC)	0.00	7900.00	7010.00	60673497.00	60688407.00	60688407.00
					04060192	Fines and Forfeitures	00	FRD-081:Dy. C. F Kolhapur.	0.00	15000.00	23536.00	34500.00	73036.00	73036.00
								FRD-082:Dy. C. F Satara..	0.00	6800.00	57200.00	284045.00	348045.00	348045.00
								FRD- 084:D.F.O,Chipl un Distt. Ratnagiri.	0.00	4500.00	4900.00	50280.00	59680.00	59680.00
								FRD-085:D.F.O, Sangli	0.00	0.00	8600.00	1000.00	9600.00	9600.00
								TOTAL(CRC)	0.00	26300.00	94236.00	369825.00	490361.00	490361.00
						TOTAL(REC)			0.00	34200.00	101246.00	61043322.00	61178768.00	61178768.00

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QUARTER Q1 (APR, MAY, JUN)

YEAR

2020-2021

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F10	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-092:Dy. C. F West, Nasik.	0.00	8900.00	563904.00	15600.00	588404.00	588404.00
								FRD-093:Dy. C. F T East, Nasik.	0.00	25300.00	409023.00	44250.00	478573.00	478573.00
								TOTAL(CRC)	0.00	34200.00	972927.00	59850.00	1066977.00	1066977.00
					04060092	By consumers and purchasers	00	FRD-092:Dy. C. F West, Nasik.	0.00	0.00	0.00	105513.00	105513.00	105513.00
								TOTAL(CRC)	0.00	0.00	0.00	105513.00	105513.00	105513.00
						TOTAL(REC)			0.00	34200.00	972927.00	165363.00	1172490.00	1172490.00
		N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-093:Dy. C. F T East, Nasik.	0.00	7500.00	0.00	0.00	7500.00	7500.00
								FRD-218:Sub Divisional Forest Officer, Sangamner	0.00	0.00	0.00	10952.00	10952.00	10952.00
								TOTAL(CRC)	0.00	7500.00	0.00	10952.00	18452.00	18452.00
						TOTAL(REC)			0.00	7500.00	0.00	10952.00	18452.00	18452.00
		N	01	800	04060172	Other Items	00	FRD-091:Dy. C. F Ahmednagar.	0.00	46736.00	38730.00	75225.00	160691.00	160691.00
								FRD-092:Dy. C. F West, Nasik.	0.00	0.00	2600.00	90460.00	93060.00	93060.00
								FRD-093:Dy. C. F T East, Nasik.	0.00	0.00	10500.00	370.00	10870.00	10870.00
								FRD-218:Sub Divisional Forest Officer, Sangamner	0.00	8850.00	34800.00	18900.00	62550.00	62550.00
								FRD-219:Sub Divisional Forest Officer, Malegaon	0.00	24600.00	0.00	15450.00	40050.00	40050.00
								TOTAL(CRC)	0.00	80186.00	86630.00	200405.00	367221.00	367221.00
						TOTAL(REC)			0.00	80186.00	86630.00	200405.00	367221.00	367221.00

RECONCILIATION STATEMENT (R) FRD

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YEAR

2020-2021

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.	0.00	0.00	0.00	90141.00	90141.00	90141.00
								TOTAL(CRC)	0.00	0.00	0.00	90141.00	90141.00	90141.00
								TOTAL(REC)	0.00	0.00	0.00	90141.00	90141.00	90141.00
0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-095:Dy.C. F. Nandurbar Forest Divn. Shahada. Dhule	0.00	0.00	1897.00	0.00	1897.00	1897.00	1897.00
								FRD-098:Dy. C. F Yawal Div. Jalgaon.	0.00	0.00	0.00	1453.00	1453.00	1453.00
								TOTAL(CRC)	0.00	0.00	1897.00	1453.00	3350.00	3350.00
								TOTAL(REC)	0.00	0.00	1897.00	1453.00	3350.00	3350.00
0070	N	60	800	00700789	Right to Information -Fees and Fines	00	FRD-097:Dy. C. F Jalgaon.	0.00	0.00	0.00	369.00	369.00	369.00	369.00
								FRD-098:Dy. C. F Yawal Div. Jalgaon.	0.00	0.00	648.00	0.00	648.00	648.00
								FRD-099:Dy. C. F Mewasi Div.Taloda.	0.00	0.00	0.00	200.00	200.00	200.00
								TOTAL(CRC)	0.00	0.00	648.00	569.00	1217.00	1217.00
								TOTAL(REC)	0.00	0.00	648.00	569.00	1217.00	1217.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-097:Dy. C. F Jalgaon.	0.00	0.00	64023.00	0.00	64023.00	64023.00	64023.00
								TOTAL(CRC)	0.00	0.00	64023.00	0.00	64023.00	64023.00
								04060092 By consumers and purchasers	0.00	25720.00	120975.00	673945.00	820640.00	820640.00
								FRD-095:Dy.C. F. Nandurbar Forest Divn. Shahada. Dhule	0.00	2500.00	2205.00	9500.00	14205.00	14205.00
								FRD-096:Dy. C. F. Dhule	0.00	2300.00	36200.00	59050.00	97550.00	97550.00
								FRD-097:Dy. C. F Jalgaon.	0.00	600.00	1300.00	50140.00	52040.00	52040.00
								FRD-098:Dy. C. F Yawal Div. Jalgaon.	0.00	0.00	15500.00	126500.00	142000.00	142000.00
								FRD-099:Dy. C. F Mewasi Div.Taloda.	0.00	0.00	15500.00	126500.00	142000.00	142000.00
								TOTAL(CRC)	0.00	31120.00	176180.00	919135.00	1126435.00	1126435.00
								TOTAL(REC)	0.00	31120.00	240203.00	919135.00	1190458.00	1190458.00
N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-095:Dy.C. F. Nandurbar Forest Divn. Shahada. Dhule	0.00	0.00	0.00	0.00	8000.00	8000.00	8000.00	8000.00
								TOTAL(CRC)	0.00	0.00	0.00	8000.00	8000.00	8000.00
								TOTAL(REC)	0.00	0.00	0.00	8000.00	8000.00	8000.00
N	01	800	04060172	Other Items	00	FRD-096:Dy. C. F. Dhule	0.00	0.00	633700.00	45500.00	679200.00	679200.00	679200.00	679200.00
								FRD-098:Dy. C.	0.00	0.00	0.00	16406.00	16406.00	16406.00

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F11	0406	N	01	800	04060172	Other Items	00	F Yawal Div. Jalgaon.						
								FRD-100:C.C.F. Dhule	0.00	0.00	0.00	2083.00	2083.00	2083.00
								TOTAL(CRC)	0.00	0.00	633700.00	63989.00	697689.00	697689.00
					04060192	Fines and Forfeitures	00	FRD-095:Dy.C. F. Nandurbar Forest Divn. Shahada. Dhule	0.00	14000.00	65261.00	28300.00	107561.00	107561.00
								FRD-096:Dy. C. F. Dhule	0.00	0.00	0.00	40000.00	40000.00	40000.00
								FRD-097:Dy. C. F Jalgaon.	0.00	1000.00	21600.00	28000.00	50600.00	50600.00
								FRD-098:Dy. C. F Yawal Div. Jalgaon.	0.00	0.00	7800.00	21460.00	29260.00	29260.00
								TOTAL(CRC)	0.00	15000.00	94661.00	117760.00	227421.00	227421.00
						TOTAL(REC)			0.00	15000.00	728361.00	181749.00	925110.00	925110.00
0853	N	00	102	08530041	Receipts from the Minor Mineral Extraction Rules under Revenue Department	00	FRD-096:Dy. C. F. Dhule	0.00	0.00	688937.00	0.00	688937.00	688937.00	688937.00
								TOTAL(CRC)	0.00	0.00	688937.00	0.00	688937.00	688937.00
						TOTAL(REC)			0.00	0.00	688937.00	0.00	688937.00	688937.00



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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F12	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-104:Dy. C. F Shahapur. Dist Thane	0.00	0.00	0.00	8436.00	8436.00	8436.00
								FRD-106:Dy. C. F Jawahar Dist Thane	0.00	0.00	0.00	157367.00	157367.00	157367.00
								TOTAL(CRC)	0.00	0.00	0.00	165803.00	165803.00	165803.00
						TOTAL(REC)			0.00	0.00	0.00	165803.00	165803.00	165803.00
0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-102:Dy. C. F Dahanu. Dist. Thane	0.00	0.00	0.00	1076.00	1076.00	1076.00	1076.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	0.00	0.00	380.00	0.00	380.00	380.00
								TOTAL(CRC)	0.00	0.00	380.00	1076.00	1456.00	1456.00
						TOTAL(REC)			0.00	0.00	380.00	1076.00	1456.00	1456.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-101:Dy. C. F Thane	0.00	42196.00	67949.00	373184.00	483329.00	483329.00	483329.00
								FRD-102:Dy. C. F Dahanu. Dist. Thane	0.00	500.00	9000.00	39875.00	49375.00	49375.00
								FRD-103:Dy. C. F Alibagh Dist. Raigad	0.00	747023.00	461400.00	450420.00	1658843.00	1658843.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	0.00	17156.00	172918.00	218675.00	408749.00	408749.00
								FRD-105:Dy. C. F Roha. Dist. Raigad.	0.00	7400.00	15800.00	33600.00	56800.00	56800.00
								FRD-106:Dy. C. F Jawahar Dist Thane	0.00	2800.00	37600.00	13500.00	53900.00	53900.00
								TOTAL(CRC)	0.00	817075.00	764667.00	1129254.00	2710996.00	2710996.00
					04060092	By consumers and purchasers	00	FRD-102:Dy. C. F Dahanu. Dist. Thane	0.00	0.00	655806.00	76325.00	732131.00	732131.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	0.00	0.00	0.00	34325.00	34325.00	34325.00
								FRD-105:Dy. C. F Roha. Dist. Raigad.	0.00	0.00	3900.00	3000.00	6900.00	6900.00
								FRD-106:Dy. C. F Jawahar Dist Thane	0.00	0.00	0.00	6600.00	6600.00	6600.00
								TOTAL(CRC)	0.00	0.00	659706.00	120250.00	779956.00	779956.00
						TOTAL(REC)			0.00	817075.00	1424373.00	1249504.00	3490952.00	3490952.00
	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-101:Dy. C. F Thane	0.00	0.00	0.00	19846.00	19846.00	19846.00	19846.00
								FRD-102:Dy. C. F Dahanu. Dist. Thane	0.00	0.00	0.00	14017.00	14017.00	14017.00
								TOTAL(CRC)	0.00	0.00	0.00	33863.00	33863.00	33863.00
						TOTAL(REC)			0.00	0.00	0.00	33863.00	33863.00	33863.00

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2020-2021

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F12	0406	N	01	800	04060172	Other Items	00	FRD-101:Dy. C. F Thane	0.00	0.00	7231.00	0.00	7231.00	7231.00
								FRD-106:Dy. C. F Jawahar Dist Thane	0.00	0.00	0.00	285191.00	285191.00	285191.00
								FRD- 107:C.C.F.Thane	0.00	0.00	0.00	89790.00	89790.00	89790.00
								TOTAL(CRC)	0.00	0.00	7231.00	374981.00	382212.00	382212.00
					04060192	Fines and Forfeitures	00	FRD-101:Dy. C. F Thane	0.00	0.00	15000.00	201000.00	216000.00	216000.00
								FRD-102:Dy. C. F Dahanu. Dist. Thane	0.00	0.00	130306.00	19625.00	149931.00	149931.00
								FRD-103:Dy. C. F Alibagh Dist. Raigad	0.00	0.00	0.00	2620.00	2620.00	2620.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	0.00	0.00	0.00	2500.00	2500.00	2500.00
								FRD-105:Dy. C. F Roha.Dist. Raigad.	0.00	0.00	1200.00	0.00	1200.00	1200.00
								FRD-106:Dy. C. F Jawahar Dist Thane	0.00	2359.00	15458.00	23910.00	41727.00	41727.00
								TOTAL(CRC)	0.00	2359.00	161964.00	249655.00	413978.00	413978.00
								TOTAL(REC)	0.00	2359.00	169195.00	624636.00	796190.00	796190.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q1 (APR, MAY, JUN)

YEAR

2020-2021

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F15	0406	N	01	102	04060145	Receipts	00	FRD-	0.00	0.00	60.00	0.00	60.00	60.00
						from Sale of		121:Asstt.Sivil						
						Plantation		iculturist M.S.						
								Nagpur.						
								TOTAL(CRC)	0.00	0.00	60.00	0.00	60.00	60.00
						TOTAL(REC)			0.00	0.00	60.00	0.00	60.00	60.00
		N	01	800	04060172	Other Items	00	FRD-	0.00	0.00	3700.00	474.00	4174.00	4174.00
								121:Asstt.Sivil						
								iculturist M.S.						
								Nagpur.						
								FRD-	0.00	3000.00	0.00	0.00	3000.00	3000.00
								125:Asstt.Genti						
								cist F.R.C.						
								Palghat,Wada.						
								TOTAL(CRC)	0.00	3000.00	3700.00	474.00	7174.00	7174.00
						TOTAL(REC)			0.00	3000.00	3700.00	474.00	7174.00	7174.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q1 (APR, MAY, JUN)

YEAR

2020-2021

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F16	0406	N	01	800	04060163	Recoveries of overpayments	00	FRD-204:C.C.F.Forest Education & Train. Pune	0.00	0.00	0.00	157077.00	157077.00	157077.00
						TOTAL(CRC)			0.00	0.00	0.00	157077.00	157077.00	157077.00
					04060172	Other Items	00	FRD-127:Principal Central, Forest Rangers College, Chandrapur.	0.00	1127.00	1126.00	1126.00	3379.00	3379.00
								FRD-129:Dir. Dadasaheb Choudhary Van Prashikshan Vid. Pal, Jalgaon	0.00	0.00	82959.00	0.00	82959.00	82959.00
								FRD-130:Dir. F.G.T.S.Shahapur, Dist Thane	0.00	0.00	0.00	2030.00	2030.00	2030.00
						TOTAL(CRC)			0.00	1127.00	84085.00	3156.00	88368.00	88368.00
					TOTAL(REC)				0.00	1127.00	84085.00	160233.00	245445.00	245445.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q1 (APR, MAY, JUN)

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2020-2021

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	0.00	0.00	0.00	4998.00	4998.00	4998.00
						TOTAL(CRC)			0.00	0.00	0.00	4998.00	4998.00	4998.00
						TOTAL(REC)			0.00	0.00	0.00	4998.00	4998.00	4998.00
	0230	N	00	106	02300063	Fees under Contract Labour (Regulation and Abolition) Rules	00	FRD-131:Dy. C. F Aurangabad.	0.00	0.00	0.00	2770.00	2770.00	2770.00
						TOTAL(CRC)			0.00	0.00	0.00	2770.00	2770.00	2770.00
						TOTAL(REC)			0.00	0.00	0.00	2770.00	2770.00	2770.00
	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-132:Dy. C. F Nanded	0.00	0.00	0.00	22005530.00	22005530.00	22005530.00
								FRD-134:S.D.F.O, Beed.	0.00	0.00	0.00	144000.00	144000.00	144000.00
								FRD-135:D.F.O, Osmanabad.	0.00	2000.00	23800.00	86100.00	111900.00	111900.00
								FRD-220:Sub Divisional Forest Officer, Hingoli	0.00	0.00	9300911.00	0.00	9300911.00	9300911.00
						TOTAL(CRC)			0.00	2000.00	9324711.00	22235630.00	31562341.00	31562341.00
					04060092	By consumers and purchasers	00	FRD-131:Dy. C. F Aurangabad.	0.00	0.00	0.00	2350.00	2350.00	2350.00
						TOTAL(CRC)			0.00	0.00	0.00	2350.00	2350.00	2350.00
					04060109	By Forests labourer's Co-operative Society	00	FRD-131:Dy. C. F Aurangabad.	0.00	0.00	0.00	700.00	700.00	700.00
						TOTAL(CRC)			0.00	0.00	0.00	700.00	700.00	700.00
						TOTAL(REC)			0.00	2000.00	9324711.00	22238680.00	31565391.00	31565391.00
		N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-133:Dy. C. F Parbhani.	0.00	0.00	0.00	3789.00	3789.00	3789.00
						TOTAL(CRC)			0.00	0.00	0.00	3789.00	3789.00	3789.00
						TOTAL(REC)			0.00	0.00	0.00	3789.00	3789.00	3789.00
		N	01	800	04060172	Other Items	00	FRD-131:Dy. C. F Aurangabad.	0.00	0.00	9000.00	676784.00	685784.00	685784.00
								FRD-133:Dy. C. F Parbhani.	0.00	0.00	0.00	3000.00	3000.00	3000.00
								FRD-220:Sub Divisional Forest Officer, Hingoli	0.00	0.00	0.00	25538.00	25538.00	25538.00
						TOTAL(CRC)			0.00	0.00	9000.00	705322.00	714322.00	714322.00
					04060192	Fines and Forfeitures	00	FRD-134:S.D.F.O, Beed.	0.00	0.00	3000.00	6500.00	9500.00	9500.00
						TOTAL(CRC)			0.00	0.00	3000.00	6500.00	9500.00	9500.00
						TOTAL(REC)			0.00	0.00	12000.00	711822.00	723822.00	723822.00
	0853	N	00	800	08530077	Other Receipt	00	FRD-131:Dy. C. F Aurangabad.	0.00	0.00	0.00	13784.00	13784.00	13784.00
						TOTAL(CRC)			0.00	0.00	0.00	13784.00	13784.00	13784.00
						TOTAL(REC)			0.00	0.00	0.00	13784.00	13784.00	13784.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q1 (APR, MAY, JUN)

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2020-2021

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-136:Dy. C. F. Amaravati.	0.00	0.00	716.00	0.00	716.00	716.00
								FRD-137:Dy. C. F Melghat (Territorial), Paratwada	0.00	86111.00	155045.00	17254.00	258410.00	258410.00
								FRD-184:Dy. C. F Buldhana	0.00	0.00	0.00	28893.00	28893.00	28893.00
								TOTAL(CRC)	0.00	86111.00	155761.00	46147.00	288019.00	288019.00
								TOTAL(REC)	0.00	86111.00	155761.00	46147.00	288019.00	288019.00
0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-136:Dy. C. F. Amaravati.	0.00	94.00	0.00	233.00	327.00	327.00	327.00
								TOTAL(CRC)	0.00	94.00	0.00	233.00	327.00	327.00
								TOTAL(REC)	0.00	94.00	0.00	233.00	327.00	327.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-136:Dy. C. F. Amaravati.	0.00	2500.00	262880.00	25715.00	291095.00	291095.00	291095.00
								FRD-137:Dy. C. F Melghat (Territorial), Paratwada	0.00	17302372.00	412220.00	12152927.00	29867519.00	29867519.00
								FRD-184:Dy. C. F Buldhana	0.00	0.00	0.00	38000.00	38000.00	38000.00
								TOTAL(CRC)	0.00	17304872.00	675100.00	12216642.00	30196614.00	30196614.00
								04060092 By consumers and purchasers	0.00	200.00	400.00	31700.00	32300.00	32300.00
								FRD-137:Dy. C. F Melghat (Territorial), Paratwada	0.00	63.00	175083.00	11002.00	186148.00	186148.00
								FRD-184:Dy. C. F Buldhana	0.00	0.00	800.00	8000.00	8800.00	8800.00
								TOTAL(CRC)	0.00	263.00	176283.00	50702.00	227248.00	227248.00
								TOTAL(REC)	0.00	17305135.00	851383.00	12267344.00	30423862.00	30423862.00
N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-136:Dy. C. F. Amaravati.	0.00	0.00	0.00	0.00	44699.00	44699.00	44699.00	44699.00
								TOTAL(CRC)	0.00	0.00	0.00	44699.00	44699.00	44699.00
								TOTAL(REC)	0.00	0.00	0.00	44699.00	44699.00	44699.00
N	01	800	04060163	Recoveries of overpayments	00	FRD-136:Dy. C. F. Amaravati.	0.00	0.00	0.00	85927.00	0.00	85927.00	85927.00	85927.00
								TOTAL(CRC)	0.00	0.00	85927.00	0.00	85927.00	85927.00
								04060172 Other Items	0.00	1000.00	50.00	0.00	1050.00	1050.00
								FRD-137:Dy. C. F Melghat (Territorial), Paratwada	0.00	0.00	1418841.00	303431.00	1722272.00	1722272.00
								TOTAL(CRC)	0.00	1000.00	1418891.00	303431.00	1723322.00	1723322.00
								04060192 Fines and Forfeitures	0.00	45250.00	39246.00	80.00	84576.00	84576.00
								FRD-137:Dy. C. F Melghat (Territorial), Paratwada	0.00	0.00	0.00	0.00	0.00	0.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q1 (APR, MAY, JUN)

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F18	0406	N	01	800	04060192	Fines and Forfeitures		00 a TOTAL(CRC)	0.00	45250.00	39246.00	80.00	84576.00	84576.00
					TOTAL(REC)				0.00	46250.00	1544064.00	303511.00	1893825.00	1893825.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q1 (APR, MAY, JUN)

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2020-2021

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.	D.S.F. Nagpur.	0.00	0.00	0.00	100182.00	100182.00	100182.00
						from Sale of		FRD-152:Dy.	D.S.F. Wardha.	0.00	0.00	256000.00	168000.00	424000.00	424000.00
						Plantation		FRD-		0.00	0.00	0.00	1680.00	1680.00	1680.00
								221:D.D.S.F.Gon	dia	0.00	0.00	256000.00	269862.00	525862.00	525862.00
								TOTAL(CRC)		0.00	0.00	256000.00	269862.00	525862.00	525862.00
						TOTAL(REC)				0.00	0.00	256000.00	269862.00	525862.00	525862.00
		N	01	800	04060172	Other Items	00	FRD-155:Dy.		0.00	12.00	0.00	0.00	12.00	12.00
								D.S.F.		0.00	12.00	0.00	0.00	12.00	12.00
								Bhandara.		0.00	12.00	0.00	0.00	12.00	12.00
								TOTAL(CRC)		0.00	12.00	0.00	0.00	12.00	12.00
						TOTAL(REC)				0.00	12.00	0.00	0.00	12.00	12.00



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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F21	0406	N	01	102	04060145	Receipts	00	FRD-156:Dy.	0.00	0.00	0.00	56000.00	56000.00	56000.00
						from Sale of		D.S.F. Akola.						
						Plantation		FRD-159:Dy.	0.00	37240.00	167280.00	272712.00	477232.00	477232.00
								D.S.F.						
								Buldhana.						
								TOTAL(CRC)	0.00	37240.00	167280.00	328712.00	533232.00	533232.00
						TOTAL(REC)			0.00	37240.00	167280.00	328712.00	533232.00	533232.00

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QUARTER Q1 (APR, MAY, JUN)

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F24	0406	N	01	800	04060163	Recoveries of overpayments	00	FRD-063:Dy. C. F Wild Life Akola.	0.00	0.00	778393.00	0.00	778393.00	778393.00
						TOTAL(CRC)			0.00	0.00	778393.00	0.00	778393.00	778393.00
					04060172	Other Items	00	FRD-063:Dy. C. F Wild Life Akola.	0.00	0.00	0.00	5500.00	5500.00	5500.00
								FRD-209:Dy. C. F.M.T.P, Sipna(W l) Dn. Paratwada Amravati	0.00	28500.00	17600.00	39000.00	85100.00	85100.00
								FRD-240:Divisional Forest Officer, Melghat Wildlife Div. Paratwada	0.00	0.00	0.00	84500.00	84500.00	84500.00
						TOTAL(CRC)			0.00	28500.00	17600.00	129000.00	175100.00	175100.00
					04060192	Fines and Forfeitures	00	FRD-210:D.C.F.M.T.P . Gugamal Wl Dn, Chikhaldara Amravati	0.00	63917.00	0.00	1000.00	64917.00	64917.00
						TOTAL(CRC)			0.00	63917.00	0.00	1000.00	64917.00	64917.00
					TOTAL(REC)				0.00	92417.00	795993.00	130000.00	1018410.00	1018410.00

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QUARTER Q1 (APR, MAY, JUN)

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2020-2021

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	0.00	0.00	6042.00	6042.00	6042.00
								FRD-182:Dy. C. F Pandhakawda	0.00	0.00	0.00	13737.00	13737.00	13737.00
								FRD-183:Dy. C. F Pusad	0.00	0.00	100.00	6.00	106.00	106.00
								TOTAL(CRC)	0.00	0.00	100.00	19785.00	19885.00	19885.00
								TOTAL(REC)	0.00	0.00	100.00	19785.00	19885.00	19885.00
0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-181:Dy. C. F Yavatmal	0.00	0.00	0.00	488.00	488.00	488.00	488.00
								TOTAL(CRC)	0.00	0.00	0.00	488.00	488.00	488.00
								TOTAL(REC)	0.00	0.00	0.00	488.00	488.00	488.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-181:Dy. C. F Yavatmal	0.00	0.00	0.00	775205.00	775205.00	775205.00	775205.00
								FRD-182:Dy. C. F Pandhakawda	0.00	0.00	1373054.00	1737664.00	3110718.00	3110718.00
								FRD-183:Dy. C. F Pusad	0.00	200300.00	500.00	56703.00	257503.00	257503.00
								FRD-242:Dy. Conservator Of Forest (Territory)Forest Washim	0.00	250200.00	1961246.00	347817.00	2559263.00	2559263.00
								TOTAL(CRC)	0.00	450500.00	3334800.00	2917389.00	6702689.00	6702689.00
					04060092	By consumers and purchasers	00	FRD-181:Dy. C. F Yavatmal	0.00	1100.00	0.00	4800.00	5900.00	5900.00
								FRD-182:Dy. C. F Pandhakawda	0.00	0.00	0.00	45400.00	45400.00	45400.00
								FRD-183:Dy. C. F Pusad	0.00	0.00	13400.00	44300.00	57700.00	57700.00
								FRD-242:Dy. Conservator Of Forest (Territory)Forest Washim	0.00	2300.00	18000.00	21080.00	41380.00	41380.00
								TOTAL(CRC)	0.00	3400.00	31400.00	115580.00	150380.00	150380.00
					04060109	By Forests labourer's Co-operative Society	00	FRD-182:Dy. C. F Pandhakawda	0.00	160825.00	566715.00	757270.00	1484810.00	1484810.00
								FRD-183:Dy. C. F Pusad	0.00	0.00	0.00	161000.00	161000.00	161000.00
								FRD-242:Dy. Conservator Of Forest (Territory)Forest Washim	0.00	0.00	0.00	328380.00	328380.00	328380.00
								TOTAL(CRC)	0.00	160825.00	566715.00	1246650.00	1974190.00	1974190.00
								TOTAL(REC)	0.00	614725.00	3932915.00	4279619.00	8827259.00	8827259.00
	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-242:Dy. Conservator Of Forest (Territory)Forest Washim	0.00	0.00	0.00	2880.00	2880.00	2880.00	2880.00
								TOTAL(CRC)	0.00	0.00	0.00	2880.00	2880.00	2880.00
								TOTAL(REC)	0.00	0.00	0.00	2880.00	2880.00	2880.00

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QUARTER Q1 (APR, MAY, JUN)

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2020-2021

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F27	0406	N	01	800	04060163	Recoveries of overpayments	00	FRD-242:Dy. Conservator Of Forest (Territory)Forest Washim	0.00	0.00	0.00	3960.00	3960.00	3960.00
						TOTAL(CRC)			0.00	0.00	0.00	3960.00	3960.00	3960.00
					04060172	Other Items	00	FRD-242:Dy. Conservator Of Forest (Territory)Forest Washim	0.00	0.00	0.00	58087.00	58087.00	58087.00
						TOTAL(CRC)			0.00	0.00	0.00	58087.00	58087.00	58087.00
					04060192	Fines and Forfeitures	00	FRD-181:Dy. C. F Yavatmal	0.00	0.00	0.00	15273.00	15273.00	15273.00
						FRD-182:Dy. C. F Pandhakawda			0.00	25683.00	0.00	229512.00	255195.00	255195.00
						FRD-183:Dy. C. F Pusad			0.00	0.00	3975.00	14500.00	18475.00	18475.00
						FRD-242:Dy. Conservator Of Forest (Territory)Forest Washim			0.00	0.00	0.00	1000.00	1000.00	1000.00
						TOTAL(CRC)			0.00	25683.00	3975.00	260285.00	289943.00	289943.00
					04060207	Sale proceeds of Trees etc, under the Maharashtra Sale of Trees by occupants belonging to Scheduled Tribes(Regulation)Act,1969	00	FRD-182:Dy. C. F Pandhakawda	0.00	0.00	476863.00	0.00	476863.00	476863.00
						FRD-183:Dy. C. F Pusad			0.00	0.00	13462.00	0.00	13462.00	13462.00
						FRD-242:Dy. Conservator Of Forest (Territory)Forest Washim			0.00	741240.00	0.00	0.00	741240.00	741240.00
						TOTAL(CRC)			0.00	741240.00	490325.00	0.00	1231565.00	1231565.00
					TOTAL(REC)				0.00	766923.00	494300.00	322332.00	1583555.00	1583555.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q1 (APR, MAY, JUN)

YEAR

2020-2021

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F28	0040	N	00	102	00400192	Tax collection	00	FRD-187:Dy. D.S.F. Sangli	0.00	0.00	0.00	206.00	206.00	206.00
								TOTAL(CRC)	0.00	0.00	0.00	206.00	206.00	206.00
								TOTAL(REC)	0.00	0.00	0.00	206.00	206.00	206.00
	0406	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-186:Dy. D.S.F. Kolhapur	0.00	1590.00	1905.00	192257.00	195752.00	195752.00
								FRD-187:Dy. D.S.F. Sangli	0.00	0.00	0.00	77358.00	77358.00	77358.00
								FRD-188:Dy. D.S.F. Satara	0.00	0.00	0.00	50889.00	50889.00	50889.00
								FRD-189:Dy. D.S.F. Solapur	0.00	0.00	0.00	74414.00	74414.00	74414.00
								FRD-190:Dy. D.S.F. Pune	0.00	0.00	0.00	18120.00	18120.00	18120.00
								TOTAL(CRC)	0.00	1590.00	1905.00	413038.00	416533.00	416533.00
								TOTAL(REC)	0.00	1590.00	1905.00	413038.00	416533.00	416533.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q1 (APR, MAY, JUN)

YEAR

2020-2021

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F29	0406	N	01	102	04060145	Receipts	00	FRD-195:Dy.	0.00	0.00	0.00	7544.00	7544.00	7544.00
						from Sale of		D.S.F.						
						Plantation		Ahmadnagar						
						TOTAL(CRC)			0.00	0.00	0.00	7544.00	7544.00	7544.00
						TOTAL(REC)			0.00	0.00	0.00	7544.00	7544.00	7544.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q1 (APR, MAY, JUN)

YEAR

2020-2021

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F30	0406	N	01	102	04060029	Receipts from Social and Farm Fprestries	00	FRD-199:Dy. D.S.F. Raigad, Alibag	0.00	0.00	0.00	738466.00	738466.00	738466.00
								TOTAL(CRC)	0.00	0.00	0.00	738466.00	738466.00	738466.00
					04060145	Receipts from Sale of Plantation	00	FRD-196:Dy. D.S.F. Ratnagiri	0.00	0.00	0.00	145978.00	145978.00	145978.00
								FRD-197:Dy. D.S.F. Sindhudurg	0.00	0.00	0.00	814573.00	814573.00	814573.00
								TOTAL(CRC)	0.00	0.00	0.00	960551.00	960551.00	960551.00
					TOTAL(REC)				0.00	0.00	0.00	1699017.00	1699017.00	1699017.00