

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

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.	883214.00	1641338.00	958.00	14526.00	1656822.00	2540036.00
								FRD-025:Dy. C.F. Central Chanda	3863.00	3153.00	0.00	19391.00	22544.00	26407.00
								FRD-227: Divisional Forest Officer, Chandrapur	2963431.00	452.00	151168.00	0.00	151620.00	3115051.00
								TOTAL(CRC)	3850508.00	1644943.00	152126.00	33917.00	1830986.00	5681494.00
								TOTAL(REC)	3850508.00	1644943.00	152126.00	33917.00	1830986.00	5681494.00
0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-004:Dy. C. F Bramhapuri.	3000.00	654.00	0.00	0.00	0.00	654.00	3654.00
								FRD-227: Divisional Forest Officer, Chandrapur	44.00	332.00	654.00	0.00	986.00	1030.00
								TOTAL(CRC)	3044.00	986.00	654.00	0.00	1640.00	4684.00
					00700789	Right to Information -Fees and Fines	00	FRD-004:Dy. C. F Bramhapuri.	0.00	0.00	0.00	970.00	970.00	970.00
								FRD-025:Dy. C.F. Central Chanda	1100.00	3558.00	0.00	540.00	4098.00	5198.00
								FRD-227: Divisional Forest Officer, Chandrapur	0.00	0.00	0.00	400.00	400.00	400.00
								TOTAL(CRC)	1100.00	3558.00	0.00	1910.00	5468.00	6568.00
								TOTAL(REC)	4144.00	4544.00	654.00	1910.00	7108.00	11252.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-004:Dy. C. F Bramhapuri.	28480435.00	100350.00	52136.00	41667.00	194153.00	28674588.00	
								FRD-025:Dy. C.F. Central Chanda	2159225.00	241568.00	231032.00	258667.00	731267.00	2890492.00
								FRD-227: Divisional Forest Officer, Chandrapur	156065.00	388371.00	49530.00	10910.00	448811.00	604876.00
								TOTAL(CRC)	30795725.00	730289.00	332698.00	311244.00	1374231.00	32169956.00
					04060083	By Government Agency through Processing Units	00	FRD-004:Dy. C. F Bramhapuri.	36880.00	100.00	100.00	0.00	200.00	37080.00
								TOTAL(CRC)	36880.00	100.00	100.00	0.00	200.00	37080.00
					04060092	By consumers and purchasers	00	FRD-004:Dy. C. F Bramhapuri.	21110.00	41100.00	24400.00	19100.00	84600.00	105710.00
								FRD-025:Dy. C.F. Central Chanda	30510.00	129975.00	8960.00	18000.00	156935.00	187445.00
								FRD-227: Divisional Forest Officer, Chandrapur	8400.00	12000.00	7200.00	3600.00	22800.00	31200.00
								TOTAL(CRC)	60020.00	183075.00	40560.00	40700.00	264335.00	324355.00
								TOTAL(REC)	30892625.00	913464.00	373358.00	351944.00	1638766.00	32531391.00

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F01	0406	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-004:Dy. C. F Bramhapuri.	0.00	0.00	1320.00	57960.00	59280.00	59280.00
								FRD-025:Dy. C.F. Central Chanda	19880.00	0.00	4380.00	123208.00	127588.00	147468.00
								TOTAL(CRC)	19880.00	0.00	5700.00	181168.00	186868.00	206748.00
								TOTAL(REC)	19880.00	0.00	5700.00	181168.00	186868.00	206748.00
		N	01	800	04060163	Recoveries of overpayments	00	FRD-227: Divisional Forest Officer, Chandrapur	0.00	0.00	221642.00	0.00	221642.00	221642.00
								TOTAL(CRC)	0.00	0.00	221642.00	0.00	221642.00	221642.00
					04060172	Other Items	00	FRD-004:Dy. C. F Bramhapuri.	31500.00	22495.00	300.00	390.00	23185.00	54685.00
								FRD-025:Dy. C.F. Central Chanda	259147.00	90203.00	152313.00	11250.00	253766.00	512913.00
								FRD-227: Divisional Forest Officer, Chandrapur	17712085.00	166185.00	2730.00	0.00	168915.00	17881000.00
								TOTAL(CRC)	18002732.00	278883.00	155343.00	11640.00	445866.00	18448598.00
					04060192	Fines and Forfeitures	00	FRD-004:Dy. C. F Bramhapuri.	0.00	6625.00	2340.00	29650.00	38615.00	38615.00
								FRD-025:Dy. C.F. Central Chanda	900.00	7835.00	0.00	10600.00	18435.00	19335.00
								FRD-227: Divisional Forest Officer, Chandrapur	1750.00	138000.00	45262.00	23888.00	207150.00	208900.00
								TOTAL(CRC)	2650.00	152460.00	47602.00	64138.00	264200.00	266850.00
								TOTAL(REC)	18005382.00	431343.00	424587.00	75778.00	931708.00	18937090.00

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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	00700789	Right to Information -Fees and Fines	00	FRD-233:Div.Forest Officer(Wildlife)Chandoli Koyana Satara	0.00	428.00	0.00	0.00	428.00	428.00
						TOTAL(CRC)			0.00	428.00	0.00	0.00	428.00	428.00
						TOTAL(REC)			0.00	428.00	0.00	0.00	428.00	428.00
	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-014:Dy. C. F Wild Life,Thane.	10000.00	0.00	0.00	0.00	0.00	10000.00
						TOTAL(CRC)			10000.00	0.00	0.00	0.00	0.00	10000.00
						TOTAL(REC)			10000.00	0.00	0.00	0.00	0.00	10000.00
					04060092	By consumers and purchasers	00	FRD-011:C.C.F.(W.L.),Borivali (Sanjay Gandhi National Park).	0.00	0.00	0.00	5000.00	5000.00	5000.00
						TOTAL(CRC)			4892.00	0.00	0.00	0.00	0.00	4892.00
						TOTAL(REC)			4892.00	0.00	0.00	5000.00	5000.00	9892.00
						TOTAL(REC)			14892.00	0.00	0.00	5000.00	5000.00	19892.00
		N	01	800	04060172	Other Items	00	FRD-013:C.C. F. Wild Life, Pune.	0.00	0.00	0.00	59300.00	59300.00	59300.00
						TOTAL(CRC)			0.00	0.00	1100.00	6500.00	7600.00	7600.00
						TOTAL(REC)			6500.00	0.00	0.00	0.00	0.00	6500.00
					04060181	Revenue from shared and Private Forests	00	FRD-014:Dy. C. F Wild Life,Thane.	209450.00	115950.00	1058520.00	139156.00	1313626.00	1523076.00
						TOTAL(CRC)			209450.00	115950.00	1058520.00	139156.00	1313626.00	1523076.00
					04060192	Fines and Forfeitures	00	FRD-011:C.C.F.(W.L.),Borivali (Sanjay Gandhi National Park).	0.00	16700.00	4300.00	1200.00	22200.00	22200.00
						TOTAL(CRC)			25729.00	35000.00	103300.00	12714.00	151014.00	176743.00
						TOTAL(REC)			0.00	2500.00	0.00	0.00	2500.00	2500.00
						TOTAL(REC)			0.00	1000.00	0.00	0.00	1000.00	1000.00

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F02	0406	N	01	800	04060192	Fines and Forfeitures	00	Kolhapur						
								FRD-243:Div. Forest Officer Wildlife Chandoli National Park Karad	0.00	6000.00	0.00	0.00	6000.00	6000.00
								TOTAL(CRC)	25729.00	61200.00	107600.00	13914.00	182714.00	208443.00
						TOTAL(REC)			241679.00	177150.00	1167220.00	218870.00	1563240.00	1804919.00

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F03	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-021:Dy. C. F Sironcha.	5755.00	2960.00	880.00	8074.00	11914.00	17669.00
								FRD-022:Dy. C. F Allapalli.	111037.00	33993.00	23498.00	71007.00	128498.00	239535.00
								FRD-024:Dy. C. F. (T & M) , Ballarshah	534954.00	104923.00	94051.00	529975.00	728949.00	1263903.00
								TOTAL(CRC)	651746.00	141876.00	118429.00	609056.00	869361.00	1521107.00
								TOTAL(REC)	651746.00	141876.00	118429.00	609056.00	869361.00	1521107.00
0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-002:Dy. C. F Gadchiroli.	0.00	394.00	1792.00	0.00	2186.00	2186.00	2186.00
								FRD-021:Dy. C. F Sironcha.	0.00	2784.00	0.00	0.00	2784.00	2784.00
								FRD-022:Dy. C. F Allapalli.	54.00	0.00	0.00	0.00	0.00	54.00
								FRD-023:Dy. C. F Bhamragarh	0.00	0.00	0.00	1134.00	1134.00	1134.00
								FRD-024:Dy. C. F. (T & M) , Ballarshah	0.00	0.00	0.00	12.00	12.00	12.00
								TOTAL(CRC)	54.00	3178.00	1792.00	1146.00	6116.00	6170.00
					00700789	Right to Information -Fees and Fines	00	FRD-003:Dy. C. F Wadsa.	0.00	918.00	0.00	473.00	1391.00	1391.00
								TOTAL(CRC)	0.00	918.00	0.00	473.00	1391.00	1391.00
								TOTAL(REC)	54.00	4096.00	1792.00	1619.00	7507.00	7561.00
0075	N	00	101	00750011	Unclaimed Deposits	00	FRD-022:Dy. C. F Allapalli.	-6336737.00	0.00	0.00	0.00	0.00	0.00	-6336737.00
								TOTAL(CRC)	-6336737.00	0.00	0.00	0.00	0.00	-6336737.00
								TOTAL(REC)	-6336737.00	0.00	0.00	0.00	0.00	-6336737.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-002:Dy. C. F Gadchiroli.	3762261.00	110367.00	74580.00	117791.00	302738.00	4064999.00	
								FRD-003:Dy. C. F Wadsa.	1562852.00	662113.00	448715.00	1032508.00	2143336.00	3706188.00
								FRD-021:Dy. C. F Sironcha.	2069126.00	1100329.00	355705.00	1432878.00	2888912.00	4958038.00
								FRD-022:Dy. C. F Allapalli.	152610757.00	65106898.00	103418113.00	121063350.00	289588361.00	442199118.00
								FRD-023:Dy. C. F Bhamragarh	73570.00	2100.00	0.00	0.00	2100.00	75670.00
								TOTAL(CRC)	160078566.00	66981807.00	104297113.00	123646527.00	294925447.00	455004013.00
					04060074	By Government Agency through Logging Units	00	FRD-024:Dy. C. F. (T & M) , Ballarshah	212504.00	31946.00	47761.00	131318.00	211025.00	423529.00
								TOTAL(CRC)	212504.00	31946.00	47761.00	131318.00	211025.00	423529.00
					04060083	By Government Agency through Processing Units	00	FRD-022:Dy. C. F Allapalli.	0.00	0.00	5388.00	5174.00	10562.00	10562.00
								TOTAL(CRC)	0.00	0.00	5388.00	5174.00	10562.00	10562.00
					04060092	By consumers and purchasers	00	FRD-002:Dy. C. F Gadchiroli.	33357.00	7400.00	2839.00	8198.00	18437.00	51794.00
								FRD-003:Dy. C.	5882.00	6000.00	3199.00	18739.00	27938.00	33820.00

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F03	0406	N	01	101	04060092	By consumers and purchasers	00	F Wadsa.						
								FRD-021:Dy. C. F Sironcha.	2708.00	0.00	7717.00	0.00	7717.00	10425.00
								FRD-022:Dy. C. F Allapalli.	74800.00	32625.00	23445.00	12647.00	68717.00	143517.00
								FRD-023:Dy. C. F Bhamragarh	0.00	0.00	0.00	1085.00	1085.00	1085.00
								TOTAL(CRC)	116747.00	46025.00	37200.00	40669.00	123894.00	240641.00
					04060109	By Forests labourer's Co-operative Society	00	FRD-002:Dy. C. F Gadchiroli.	0.00	0.00	0.00	1500.00	1500.00	1500.00
								FRD-003:Dy. C. F Wadsa.	171232.00	0.00	0.00	0.00	0.00	171232.00
								FRD-022:Dy. C. F Allapalli.	2975520.00	880868.00	0.00	2370984.00	3251852.00	6227372.00
								TOTAL(CRC)	3146752.00	880868.00	0.00	2372484.00	3253352.00	6400104.00
						TOTAL(REC)			163554569.00	67940646.00	104387462.00	126196172.00	298524280.00	462078849.00
					N 01 800	Recoveries of overpayments	00	FRD-002:Dy. C. F Gadchiroli.	610120.00	0.00	0.00	0.00	0.00	610120.00
								FRD-021:Dy. C. F Sironcha.	0.00	16620.00	71018.00	0.00	87638.00	87638.00
								TOTAL(CRC)	610120.00	16620.00	71018.00	0.00	87638.00	697758.00
					04060172	Other Items	00	FRD-002:Dy. C. F Gadchiroli.	1355657.00	376007.00	0.00	0.00	376007.00	1731664.00
								FRD-003:Dy. C. F Wadsa.	73627.00	20370.00	3928.00	9060.00	33358.00	106985.00
								FRD-021:Dy. C. F Sironcha.	259267.00	0.00	0.00	0.00	0.00	259267.00
								FRD-024:Dy. C. F. (T & M) , Ballarshah	130502.00	0.00	1927550.00	10793.00	1938343.00	2068845.00
								TOTAL(CRC)	1819053.00	396377.00	1931478.00	19853.00	2347708.00	4166761.00
					04060192	Fines and Forfeitures	00	FRD-002:Dy. C. F Gadchiroli.	500.00	0.00	2272.00	6950.00	9222.00	9722.00
								FRD-003:Dy. C. F Wadsa.	0.00	18150.00	0.00	0.00	18150.00	18150.00
								FRD-021:Dy. C. F Sironcha.	36450.00	35880.00	5000.00	400.00	41280.00	77730.00
								FRD-022:Dy. C. F Allapalli.	217908.00	102139.00	8000.00	121025.00	231164.00	449072.00
								FRD-023:Dy. C. F Bhamragarh	0.00	297122.00	3500.00	0.00	300622.00	300622.00
								TOTAL(CRC)	254858.00	453291.00	18772.00	128375.00	600438.00	855296.00
					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	7900.00	0.00	0.00	7900.00	7900.00
								TOTAL(CRC)	0.00	7900.00	0.00	0.00	7900.00	7900.00

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F03	0406	N	01	800	TOTAL(REC)				2684031.00	874188.00	2021268.00	148228.00	3043684.00	5727715.00

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F04	0030	N	02	102	00300464	Inspector General of Registration	00	FRD- 034:P.C.C.F. Nagpur	1751.00	0.00	0.00	0.00	0.00	1751.00
								TOTAL(CRC)	1751.00	0.00	0.00	0.00	0.00	1751.00
								TOTAL(REC)	1751.00	0.00	0.00	0.00	0.00	1751.00
0049	N	04	800	00491738	House Building Advances	00	FRD- 034:P.C.C.F. Nagpur	46292.00	0.00	0.00	0.00	0.00	0.00	46292.00
								TOTAL(CRC)	46292.00	0.00	0.00	0.00	0.00	46292.00
								TOTAL(REC)	46292.00	0.00	0.00	0.00	0.00	46292.00
0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-232:Estate Officer, P.C.C.F. Nagpur	0.00	0.00	356.00	300.00	300.00	656.00	656.00
								TOTAL(CRC)	0.00	0.00	356.00	300.00	656.00	656.00
								TOTAL(REC)	0.00	0.00	356.00	300.00	656.00	656.00
0406	N	01	800	04060172	Other Items	00	FRD-232:Estate Officer, P.C.C.F. Nagpur	25766.00	1680.00	9359.00	26571.00	26571.00	37610.00	63376.00
								TOTAL(CRC)	25766.00	1680.00	9359.00	26571.00	37610.00	63376.00
								TOTAL(REC)	25766.00	1680.00	9359.00	26571.00	37610.00	63376.00

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F05	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-041:Dy. C. F Nagpur.	58448.00	29930.00	29222.00	104528.00	163680.00	222128.00
								FRD-042:Dy. C. F Gondia.	16795.00	6102.00	420.00	29852.00	36374.00	53169.00
								FRD-043:Dy. C. F Wardha	5782.00	1525.00	1330.00	6732.00	9587.00	15369.00
								FRD-044:Dy. C. F Bhandara.	228.00	0.00	0.00	0.00	0.00	228.00
								TOTAL(CRC)	81253.00	37557.00	30972.00	141112.00	209641.00	290894.00
								TOTAL(REC)	81253.00	37557.00	30972.00	141112.00	209641.00	290894.00
		N	04	800	00490061	Other Receipts-	45	FRD-044:Dy. C. F Bhandara.	0.00	0.00	0.00	694.00	694.00	694.00
								TOTAL(CRC)	0.00	0.00	0.00	694.00	694.00	694.00
								TOTAL(REC)	0.00	0.00	0.00	694.00	694.00	694.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-041:Dy. C. F Nagpur.	229266.00	274084.00	271407.00	810769.00	1356260.00	1585526.00	
								FRD-042:Dy. C. F Gondia.	104850248.00	3468437.00	7848225.00	7030685.00	18347347.00	123197595.00
								FRD-043:Dy. C. F Wardha	18708818.00	930572.00	285476.00	33002.00	1249050.00	19957868.00
								FRD-044:Dy. C. F Bhandara.	4459652.00	347089.00	1159553.00	476829.00	1983471.00	6443123.00
								TOTAL(CRC)	128247984.00	5020182.00	9564661.00	8351285.00	22936128.00	151184112.00
					04060092	By consumers and purchasers	00	FRD-041:Dy. C. F Nagpur.	56880.00	16000.00	0.00	20922.00	36922.00	93802.00
								FRD-042:Dy. C. F Gondia.	0.00	4010.00	34385.00	23126.00	61521.00	61521.00
								FRD-043:Dy. C. F Wardha	0.00	0.00	32378.00	12569.00	44947.00	44947.00
								FRD-044:Dy. C. F Bhandara.	0.00	0.00	29924.00	32602.00	62526.00	62526.00
								TOTAL(CRC)	56880.00	20010.00	96687.00	89219.00	205916.00	262796.00
								TOTAL(REC)	128304864.00	5040192.00	9661348.00	8440504.00	23142044.00	151446908.00
		N	01	800	04060163	Recoveries of overpayments	00	FRD-042:Dy. C. F Gondia.	951930.00	365015.00	3627.00	0.00	368642.00	1320572.00
								FRD-043:Dy. C. F Wardha	118000.00	0.00	0.00	0.00	118000.00	
								TOTAL(CRC)	1069930.00	365015.00	3627.00	0.00	368642.00	1438572.00
					04060172	Other Items	00	FRD-041:Dy. C. F Nagpur.	61697211.00	810895.00	309535.00	335754.00	1456184.00	63153395.00
								FRD-042:Dy. C. F Gondia.	7266.00	4861.00	0.00	1465.00	6326.00	13592.00
								FRD-043:Dy. C. F Wardha	22410.00	13400.00	12500.00	11100.00	37000.00	59410.00
								FRD-044:Dy. C. F Bhandara.	99765.00	59900.00	48870.00	39200.00	147970.00	247735.00
								TOTAL(CRC)	61826652.00	889056.00	370905.00	387519.00	1647480.00	63474132.00
					04060181	Revenue from shared and Private Forests	00	FRD-042:Dy. C. F Gondia.	11492514.00	2036043.00	386184.00	114662.00	2536889.00	14029403.00
								TOTAL(CRC)	11492514.00	2036043.00	386184.00	114662.00	2536889.00	14029403.00
					04060192	Fines and Forfeitures	00	FRD-041:Dy. C. F Nagpur.	279025.00	87310.00	29925.00	31390.00	148625.00	427650.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2020-2021

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F05	0406	N	01	800	04060192	Fines and Forfeitures	00	FRD-042:Dy. C. F Gondia.	128818.00	106117.00	35992.00	44598.00	186707.00	315525.00
								FRD-043:Dy. C. F Wardha	180757.00	51000.00	2400.00	8800.00	62200.00	242957.00
								FRD-044:Dy. C. F Bhandara.	187835.00	34276.00	15764.00	3345.00	53385.00	241220.00
								TOTAL(CRC)	776435.00	278703.00	84081.00	88133.00	450917.00	1227352.00
					04060207	Sale proceeds of Trees etc, under the Maharashtra Sale of Trees by occupants belonging to Scheduled Tribes(Regulation)Act,1969	00	FRD-042:Dy. C. F Gondia.	6528420.00	0.00	26995.00	0.00	26995.00	6555415.00
								TOTAL(CRC)	6528420.00	0.00	26995.00	0.00	26995.00	6555415.00
								TOTAL(REC)	81693951.00	3568817.00	871792.00	590314.00	5030923.00	86724874.00
		N	02	900	04060056	Deduct Refund	00	FRD-043:Dy. C. F Wardha	0.00	0.00	0.00	-92548.00	-92548.00	-92548.00
								TOTAL(CRC)	0.00	0.00	0.00	-92548.00	-92548.00	-92548.00
								TOTAL(REC)	0.00	0.00	0.00	-92548.00	-92548.00	-92548.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2020-2021

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F06	0049	N	04	800	00490061	Other Receipts-	45	FRD-001:Dy. Dir(Buffer)Tadhoba Andhari Tiger Resource Chandrapur.	0.00	0.00	0.00	4582.00	4582.00	4582.00
						TOTAL(CRC)			0.00	0.00	0.00	4582.00	4582.00	4582.00
						TOTAL(REC)			0.00	0.00	0.00	4582.00	4582.00	4582.00
0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-052:Dy. Dir(Core)Tadoba ,Andhari Tiger Resorce Chandrapur	1126.00	0.00	0.00	0.00	1360.00	1360.00	2486.00
									0.00	0.00	290.00	0.00	290.00	290.00
						TOTAL(CRC)			1126.00	0.00	290.00	1360.00	1650.00	2776.00
					00700789	Right to Information -Fees and Fines	00	FRD-001:Dy. Dir(Buffer)Tadhoba Andhari Tiger Resource Chandrapur.	662.00	0.00	2140.00	0.00	2140.00	2802.00
						TOTAL(CRC)			662.00	0.00	2140.00	0.00	2140.00	2802.00
						TOTAL(REC)			1788.00	0.00	2430.00	1360.00	3790.00	5578.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-001:Dy. Dir(Buffer)Tadhoba Andhari Tiger Resource Chandrapur.	23137.00	188006.00	95493.00	10340.00	293839.00	316976.00	
						TOTAL(CRC)			23137.00	188006.00	95493.00	10340.00	293839.00	316976.00
					04060092	By consumers and purchasers	00	FRD-001:Dy. Dir(Buffer)Tadhoba Andhari Tiger Resource Chandrapur.	2800.00	100.00	6211.00	15364.00	21675.00	24475.00
									0.00	0.00	0.00	260.00	260.00	260.00
						TOTAL(CRC)			2800.00	100.00	6211.00	15624.00	21935.00	24735.00
						TOTAL(REC)			25937.00	188106.00	101704.00	25964.00	315774.00	341711.00
	N	01	800	04060172	Other Items	00	FRD-001:Dy. Dir(Buffer)Tadhoba Andhari Tiger Resource Chandrapur.	24415.00	0.00	0.00	0.00	0.00	24415.00	
									7241477.00	4900.00	0.00	0.00	4900.00	7246377.00
						TOTAL(CRC)			7265892.00	4900.00	0.00	0.00	4900.00	7270792.00
					04060192	Fines and Forfeitures	00	FRD-001:Dy. Dir(Buffer)Tadhoba Andhari Tiger Resource Chandrapur.	0.00	0.00	0.00	1000.00	1000.00	1000.00
									7928.00	235025.00	0.00	0.00	235025.00	242953.00

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QUARTER Q2 (JUL, AUG, SEP)

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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
F06	0406	N	01	800	04060192		Fines and Forfeitures	00	Dir(Core)Tadoba ,Andhari Tiger Resorce Chandrapur	10000.00	0.00	0.00	0.00	0.00	10000.00
									FRD-226:Sub Divisional Officer(Wl) Allapalli, Gadchiroli	0.00	0.00	0.00	5000.00	5000.00	5000.00
									FRD-237:Dy.Director ,Pench Tiger Reserve, Nagpur	0.00	53000.00	4192.00	0.00	57192.00	57192.00
									FRD-239:Dy.Dir.Nawe gaon-Nagzira Tiger Reserve Sakoli	17928.00	288025.00	4192.00	6000.00	298217.00	316145.00
									TOTAL(CRC)	7283820.00	292925.00	4192.00	6000.00	303117.00	7586937.00
									TOTAL(REC)						
		N	02	800	04060247		Receipt from Enforcement of Wild Life (Protection) Act, 1972	00	FRD-239:Dy.Dir.Nawe gaon-Nagzira Tiger Reserve Sakoli	3012.00	0.00	0.00	0.00	0.00	3012.00
									TOTAL(CRC)	3012.00	0.00	0.00	0.00	0.00	3012.00
									TOTAL(REC)	3012.00	0.00	0.00	0.00	0.00	3012.00

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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
F07	0406	N	01	800	04060172	Other Items	00	FRD-061:C.F. (Wild Life), Nashik.	0.00	0.00	0.00	3100.00	3100.00	3100.00
								FRD-062:Dy. C. F Wild Life Aurangabad.	31000.00	52400.00	35200.00	12200.00	99800.00	130800.00
								TOTAL(CRC)	31000.00	52400.00	35200.00	15300.00	102900.00	133900.00
								TOTAL(REC)	31000.00	52400.00	35200.00	15300.00	102900.00	133900.00

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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	00	FRD-074:Dy. C. F Pune	0.00	0.00	2619.00	5034.00	7653.00	7653.00
						TOTAL(CRC)			0.00	0.00	2619.00	5034.00	7653.00	7653.00
						TOTAL(REC)			0.00	0.00	2619.00	5034.00	7653.00	7653.00
	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-072:Dy. C. F Junnar	23200.00	0.00	0.00	0.00	0.00	23200.00
									9500.00	16700.00	3600.00	22744.00	43044.00	52544.00
									96370.00	3100.00	3000.00	8500.00	14600.00	110970.00
						TOTAL(CRC)			129070.00	19800.00	6600.00	31244.00	57644.00	186714.00
					04060092	By consumers and purchasers	00	FRD-071:Dy. C. F Solapur	58200.00	19000.00	20100.00	23500.00	62600.00	120800.00
									226600.00	17000.00	16500.00	4500.00	38000.00	264600.00
									97301.00	36568.00	48772.00	48560.00	133900.00	231201.00
									1600.00	50136.00	1900.00	41404.00	93440.00	95040.00
						TOTAL(CRC)			383701.00	122704.00	87272.00	117964.00	327940.00	711641.00
						TOTAL(REC)			512771.00	142504.00	93872.00	149208.00	385584.00	898355.00
		N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-071:Dy. C. F Solapur	5400.00	44664.00	58538.00	18325.00	121527.00	126927.00
									10955.00	58663.00	183054.00	110008.00	351725.00	362680.00
									1320.00	0.00	0.00	0.00	0.00	1320.00
						TOTAL(CRC)			17675.00	103327.00	241592.00	128333.00	473252.00	490927.00
						TOTAL(REC)			17675.00	103327.00	241592.00	128333.00	473252.00	490927.00
		N	01	800	04060172	Other Items	00	FRD-072:Dy. C. F Junnar	17311628.00	1430.00	64750.00	0.00	66180.00	17377808.00
									224935.00	0.00	2978.00	83500.00	86478.00	311413.00
						TOTAL(CRC)			17536563.00	1430.00	67728.00	83500.00	152658.00	17689221.00
					04060192	Fines and Forfeitures	00	FRD-071:Dy. C. F Solapur	180000.00	20000.00	13000.00	12000.00	45000.00	225000.00
									46200.00	48740.00	9608.00	92375.00	150723.00	196923.00
									29200.00	0.00	11000.00	600.00	11600.00	40800.00
									0.00	79000.00	9000.00	0.00	88000.00	88000.00
						TOTAL(CRC)			255400.00	147740.00	42608.00	104975.00	295323.00	550723.00
						TOTAL(REC)			17791963.00	149170.00	110336.00	188475.00	447981.00	18239944.00
		N	02	800	04060247	Receipt from Enforcement of Wild Life (Protection) Act, 1972	00	FRD-074:Dy. C. F Pune	138500.00	0.00	0.00	0.00	0.00	138500.00
						TOTAL(CRC)			138500.00	0.00	0.00	0.00	0.00	138500.00

RECONCILIATION STATEMENT (R)

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YEAR

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F08	0406	N	02	800	TOTAL(REC)				138500.00	0.00	0.00	0.00	0.00	138500.00

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QUARTER Q2 (JUL, AUG, SEP)

YEAR

2020-2021

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..	618.00	488.00	990.00	0.00	1478.00	2096.00
								FRD-085:D.F.O, Sangli	685.00	92.00	0.00	0.00	92.00	777.00
								TOTAL(CRC)	1303.00	580.00	990.00	0.00	1570.00	2873.00
						TOTAL(REC)			1303.00	580.00	990.00	0.00	1570.00	2873.00
0045	N	00	115	00450481	Tax Collection	00	FRD-082:Dy. C. F Satara..	592.00	0.00	0.00	0.00	0.00	0.00	592.00
								FRD-085:D.F.O, Sangli	2055.00	5485.00	0.00	0.00	5485.00	7540.00
								TOTAL(CRC)	2647.00	5485.00	0.00	0.00	5485.00	8132.00
						TOTAL(REC)			2647.00	5485.00	0.00	0.00	5485.00	8132.00
0070	N	60	800	00700789	Right to Information -Fees and Fines	00	FRD-081:Dy. C. F Kolhapur.	32.00	0.00	0.00	0.00	0.00	0.00	32.00
								FRD-083:Dy. C. F Sawantwadi. Dist. Sindhudurg	222.00	70.00	0.00	60.00	130.00	352.00
								FRD-084:D.F.O,Chiplun Distt. Ratnagiri.	0.00	0.00	0.00	74.00	74.00	74.00
								FRD-085:D.F.O, Sangli	8.00	0.00	0.00	16.00	16.00	24.00
								FRD-086:C.C.F.(Territorial),Kolhapur	350.00	0.00	0.00	0.00	0.00	350.00
								TOTAL(CRC)	612.00	70.00	0.00	150.00	220.00	832.00
						TOTAL(REC)			612.00	70.00	0.00	150.00	220.00	832.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-081:Dy. C. F Kolhapur.	0.00	27264.00	26000.00	420.00	53684.00	53684.00	
								FRD-082:Dy. C. F Satara..	155574.00	1424082.00	727474.00	29411.00	2180967.00	2336541.00
								FRD-083:Dy. C. F Sawantwadi. Dist. Sindhudurg	3700.00	7200.00	2000.00	1500.00	10700.00	14400.00
								FRD-084:D.F.O,Chiplun Distt. Ratnagiri.	0.00	0.00	176900.00	0.00	176900.00	176900.00
								FRD-085:D.F.O, Sangli	920.00	81344.00	45248.00	3520.00	130112.00	131032.00
								TOTAL(CRC)	160194.00	1539890.00	977622.00	34851.00	2552363.00	2712557.00
					04060092	By consumers and purchasers	00	FRD-081:Dy. C. F Kolhapur.	98832.00	76068.00	57464.00	58590.00	192122.00	290954.00
								FRD-082:Dy. C. F Satara..	8995.00	261302.00	47200.00	660.00	309162.00	318157.00
								FRD-083:Dy. C. F Sawantwadi. Dist. Sindhudurg	201338.00	183287.00	49472.00	46900.00	279659.00	480997.00
								FRD-084:D.F.O,Chiplun Distt. Ratnagiri.	418955.00	100200.00	0.00	167400.00	267600.00	686555.00

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QUARTER Q2 (JUL, AUG, SEP)

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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
F09	0406	N	01	101	04060092	By consumers and purchasers	00	un Distt. Ratnagiri.						
								FRD-085:D.F.O, Sangli	30660.00	60700.00	8400.00	3445.00	72545.00	103205.00
								FRD-086:C.C.F.(Territorial),Kolhapur	5000.00	0.00	0.00	0.00	0.00	5000.00
								TOTAL(CRC)	763780.00	681557.00	162536.00	276995.00	1121088.00	1884868.00
								TOTAL(REC)	923974.00	2221447.00	1140158.00	311846.00	3673451.00	4597425.00
		N	01	800	04060172	Other Items	00	FRD-081:Dy. C. F Kolhapur.	60593831.00	3539866.00	0.00	0.00	3539866.00	64133697.00
								FRD-083:Dy. C. F Sawantwadi. Dist. Sindhudurg	27020.00	100025.00	100501.00	20260.00	220786.00	247806.00
								FRD-084:D.F.O,Chiplun Distt. Ratnagiri.	67556.00	489903.00	212924.00	347477.00	1050304.00	1117860.00
								FRD-085:D.F.O, Sangli	0.00	0.00	0.00	28680.00	28680.00	28680.00
								TOTAL(CRC)	60688407.00	4129794.00	313425.00	396417.00	4839636.00	65528043.00
					04060192	Fines and Forfeitures	00	FRD-081:Dy. C. F Kolhapur.	73036.00	43700.00	40128.00	34800.00	118628.00	191664.00
								FRD-082:Dy. C. F Satara..	348045.00	94200.00	146600.00	159673.00	400473.00	748518.00
								FRD-084:D.F.O,Chiplun Distt. Ratnagiri.	59680.00	137100.00	52790.00	35300.00	225190.00	284870.00
								FRD-085:D.F.O, Sangli	9600.00	42800.00	38600.00	45900.00	127300.00	136900.00
								TOTAL(CRC)	490361.00	317800.00	278118.00	275673.00	871591.00	1361952.00
								TOTAL(REC)	61178768.00	4447594.00	591543.00	672090.00	5711227.00	66889995.00

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QUARTER Q2 (JUL, AUG, SEP)

YEAR

2020-2021

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F10	0045	N	00	115	00450481	Tax Collection	00	FRD-091:Dy. C. F Ahmednagar.	0.00	3712.00	1087.00	0.00	4799.00	4799.00
						TOTAL(CRC)			0.00	3712.00	1087.00	0.00	4799.00	4799.00
						TOTAL(REC)			0.00	3712.00	1087.00	0.00	4799.00	4799.00
	0070	N	60	800	00700789	Right to Information -Fees and Fines	00	FRD-091:Dy. C. F Ahmednagar.	0.00	0.00	0.00	462.00	462.00	462.00
								FRD-092:Dy. C. F West, Nasik.	0.00	0.00	0.00	3134.00	3134.00	3134.00
								FRD-093:Dy. C. F T East, Nasik.	0.00	1108.00	0.00	4108.00	5216.00	5216.00
						TOTAL(CRC)			0.00	1108.00	0.00	7704.00	8812.00	8812.00
						TOTAL(REC)			0.00	1108.00	0.00	7704.00	8812.00	8812.00
	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-092:Dy. C. F West, Nasik.	588404.00	3451.00	19800.00	16700.00	39951.00	628355.00
								FRD-093:Dy. C. F T East, Nasik.	478573.00	47901.00	43088.00	71117.00	162106.00	640679.00
						TOTAL(CRC)			1066977.00	51352.00	62888.00	87817.00	202057.00	1269034.00
					04060092	By consumers and purchasers	00	FRD-091:Dy. C. F Ahmednagar.	0.00	4350.00	0.00	2500.00	6850.00	6850.00
								FRD-092:Dy. C. F West, Nasik.	105513.00	0.00	0.00	0.00	0.00	105513.00
						TOTAL(CRC)			105513.00	4350.00	0.00	2500.00	6850.00	112363.00
						TOTAL(REC)			1172490.00	55702.00	62888.00	90317.00	208907.00	1381397.00
		N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-091:Dy. C. F Ahmednagar.	0.00	41987.00	15025.00	1560.00	58572.00	58572.00
								FRD-092:Dy. C. F West, Nasik.	0.00	84544.00	174466.00	1496.00	260506.00	260506.00
								FRD-093:Dy. C. F T East, Nasik.	7500.00	12696.00	61968.00	32616.00	107280.00	114780.00
								FRD-218:Sub Divisional Forest Officer, Sangammer	10952.00	14174.00	10000.00	1200.00	25374.00	36326.00
						TOTAL(CRC)			18452.00	153401.00	261459.00	36872.00	451732.00	470184.00
						TOTAL(REC)			18452.00	153401.00	261459.00	36872.00	451732.00	470184.00
		N	01	800	04060172	Other Items	00	FRD-091:Dy. C. F Ahmednagar.	160691.00	82900.00	145930.00	37500.00	266330.00	427021.00
								FRD-092:Dy. C. F West, Nasik.	93060.00	4800.00	17744.00	24950.00	47494.00	140554.00
								FRD-093:Dy. C. F T East, Nasik.	10870.00	0.00	0.00	0.00	0.00	10870.00
								FRD-218:Sub Divisional Forest Officer, Sangammer	62550.00	56100.00	84800.00	107800.00	248700.00	311250.00
								FRD-219:Sub Divisional Forest Officer, Malegaon	40050.00	10500.00	179220.00	22500.00	212220.00	252270.00
						TOTAL(CRC)			367221.00	154300.00	427694.00	192750.00	774744.00	1141965.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

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	800	04060192	Fines and Forfeitures	00	FRD-093:Dy. C. F T East, Nasik.	0.00	4202.00	0.00	0.00	4202.00	4202.00
								TOTAL(CRC)	0.00	4202.00	0.00	0.00	4202.00	4202.00
						TOTAL(REC)			367221.00	158502.00	427694.00	192750.00	778946.00	1146167.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

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.	90141.00	0.00	0.00	0.00	0.00	90141.00
								TOTAL(CRC)	90141.00	0.00	0.00	0.00	0.00	90141.00
								TOTAL(REC)	90141.00	0.00	0.00	0.00	0.00	90141.00
0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-095:Dy.C. F. Nandurbar Forest Divn. Shahada. Dhule	1897.00	1628.00	0.00	0.00	0.00	1628.00	3525.00
								FRD-098:Dy. C. F Yawal Div. Jalgaon.	1453.00	0.00	0.00	0.00	0.00	1453.00
								TOTAL(CRC)	3350.00	1628.00	0.00	0.00	1628.00	4978.00
								TOTAL(REC)	3350.00	1628.00	0.00	0.00	1628.00	4978.00
0070	N	60	800	00700789	Right to Information -Fees and Fines	00	FRD-095:Dy.C. F. Nandurbar Forest Divn. Shahada. Dhule	0.00	1258.00	546.00	0.00	0.00	1804.00	1804.00
								FRD-096:Dy. C. F. Dhule	0.00	0.00	3388.00	0.00	3388.00	3388.00
								FRD-097:Dy. C. F Jalgaon.	369.00	0.00	0.00	358.00	358.00	727.00
								FRD-098:Dy. C. F Yawal Div. Jalgaon.	648.00	0.00	0.00	0.00	0.00	648.00
								FRD-099:Dy. C. F Mewasi Div.Taloda.	200.00	0.00	0.00	0.00	0.00	200.00
								FRD-100:C.C.F. Dhule	0.00	0.00	336.00	0.00	336.00	336.00
								TOTAL(CRC)	1217.00	1258.00	4270.00	358.00	5886.00	7103.00
								TOTAL(REC)	1217.00	1258.00	4270.00	358.00	5886.00	7103.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-097:Dy. C. F Jalgaon.	64023.00	0.00	0.00	0.00	0.00	0.00	64023.00
								TOTAL(CRC)	64023.00	0.00	0.00	0.00	0.00	64023.00
								04060092 By consumers and purchasers	820640.00	349350.00	72600.00	340700.00	762650.00	1583290.00
								FRD-095:Dy.C. F. Nandurbar Forest Divn. Shahada. Dhule						
								FRD-096:Dy. C. F. Dhule	14205.00	12600.00	9406.00	52479.00	74485.00	88690.00
								FRD-097:Dy. C. F Jalgaon.	97550.00	64800.00	79611.00	67316.00	211727.00	309277.00
								FRD-098:Dy. C. F Yawal Div. Jalgaon.	52040.00	14500.00	13253.00	23725.00	51478.00	103518.00
								FRD-099:Dy. C. F Mewasi Div.Taloda.	142000.00	23300.00	36500.00	29200.00	89000.00	231000.00
								TOTAL(CRC)	1126435.00	464550.00	211370.00	513420.00	1189340.00	2315775.00
								TOTAL(REC)	1190458.00	464550.00	211370.00	513420.00	1189340.00	2379798.00
N	01	102	04060145	Receipts from Sale of	00	FRD-095:Dy.C. F. Nandurbar		8000.00	17648.00	16776.00	0.00	0.00	34424.00	42424.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2020-2021

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F11	0406	N	01	102	04060145	Receipts from Sale of Plantation	00	Forest Divn. Shahada. Dhule						
								FRD-096:Dy. C. F. Dhule	0.00	7000.00	11416.00	4000.00	22416.00	22416.00
								FRD-097:Dy. C. F Jalgaon.	0.00	14320.00	6000.00	11520.00	31840.00	31840.00
								FRD-098:Dy. C. F Yawal Div. Jalgaon.	0.00	79392.00	290952.00	15536.00	385880.00	385880.00
								FRD-099:Dy. C. F Mewasi Div.Taloda.	0.00	624.00	920.00	0.00	1544.00	1544.00
								TOTAL(CRC)	8000.00	118984.00	326064.00	31056.00	476104.00	484104.00
								TOTAL(REC)	8000.00	118984.00	326064.00	31056.00	476104.00	484104.00
		N	01	800	04060172	Other Items	00	FRD-096:Dy. C. F. Dhule	679200.00	0.00	0.00	0.00	0.00	679200.00
								FRD-098:Dy. C. F Yawal Div. Jalgaon.	16406.00	39328.00	5208.00	11250.00	55786.00	72192.00
								FRD-099:Dy. C. F Mewasi Div.Taloda.	0.00	0.00	0.00	25500.00	25500.00	25500.00
								FRD-100:C.C.F. Dhule	2083.00	0.00	0.00	0.00	0.00	2083.00
								TOTAL(CRC)	697689.00	39328.00	5208.00	36750.00	81286.00	778975.00
								TOTAL(REC)	697689.00	39328.00	5208.00	36750.00	81286.00	778975.00
					04060192	Fines and Forfeitures	00	FRD-095:Dy.C. F. Nandurbar Forest Divn. Shahada. Dhule	107561.00	62000.00	0.00	204700.00	266700.00	374261.00
								FRD-096:Dy. C. F. Dhule	40000.00	85000.00	50150.00	59700.00	194850.00	234850.00
								FRD-097:Dy. C. F Jalgaon.	50600.00	19800.00	123200.00	282443.00	425443.00	476043.00
								FRD-098:Dy. C. F Yawal Div. Jalgaon.	29260.00	45200.00	22500.00	1500.00	69200.00	98460.00
								FRD-099:Dy. C. F Mewasi Div.Taloda.	0.00	5000.00	3000.00	2000.00	10000.00	10000.00
								TOTAL(CRC)	227421.00	217000.00	198850.00	550343.00	966193.00	1193614.00
								TOTAL(REC)	925110.00	256328.00	204058.00	587093.00	1047479.00	1972589.00
0853	N	00	102	08530041	Receipts from the Minor Mineral Extraction Rules under Revenue Department	00	FRD-096:Dy. C. F. Dhule	688937.00	0.00	0.00	0.00	0.00	0.00	688937.00
								TOTAL(CRC)	688937.00	0.00	0.00	0.00	0.00	688937.00
								TOTAL(REC)	688937.00	0.00	0.00	0.00	0.00	688937.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2020-2021

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-101:Dy. C. F Thane	0.00	0.00	0.00	1800.00	1800.00	1800.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	8436.00	0.00	917.00	14003.00	14920.00	23356.00
								FRD-106:Dy. C. F Jawahar Dist Thane	157367.00	573.00	0.00	96.00	669.00	158036.00
								TOTAL(CRC)	165803.00	573.00	917.00	15899.00	17389.00	183192.00
								TOTAL(REC)	165803.00	573.00	917.00	15899.00	17389.00	183192.00
0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-101:Dy. C. F Thane	0.00	0.00	0.00	116.00	116.00	116.00	116.00
								FRD-102:Dy. C. F Dahanu. Dist. Thane	1076.00	0.00	0.00	1126.00	1126.00	2202.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	380.00	0.00	0.00	0.00	0.00	380.00
								FRD-106:Dy. C. F Jawahar Dist Thane	0.00	0.00	66.00	0.00	66.00	66.00
								TOTAL(CRC)	1456.00	0.00	66.00	1242.00	1308.00	2764.00
								TOTAL(REC)	1456.00	0.00	66.00	1242.00	1308.00	2764.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-101:Dy. C. F Thane	483329.00	174156.00	185011.00	331663.00	690830.00	1174159.00	
								FRD-102:Dy. C. F Dahanu. Dist. Thane	49375.00	34300.00	34910.00	36500.00	105710.00	155085.00
								FRD-103:Dy. C. F Alibagh Dist. Raigad	1658843.00	408200.00	611000.00	807640.00	1826840.00	3485683.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	408749.00	3700.00	30900.00	600045.00	634645.00	1043394.00
								FRD-105:Dy. C. F Roha. Dist. Raigad.	56800.00	18400.00	6300.00	7600.00	32300.00	89100.00
								FRD-106:Dy. C. F Jawahar Dist Thane	53900.00	-23000.00	9600.00	10400.00	-3000.00	50900.00
								TOTAL(CRC)	2710996.00	615756.00	877721.00	1793848.00	3287325.00	5998321.00
					04060092	By consumers and purchasers	00	FRD-101:Dy. C. F Thane	0.00	0.00	19577.00	0.00	19577.00	19577.00
								FRD-102:Dy. C. F Dahanu. Dist. Thane	732131.00	792393.00	215600.00	90019.00	1098012.00	1830143.00
								FRD-103:Dy. C. F Alibagh Dist. Raigad	0.00	4020.00	106829.00	32787.00	143636.00	143636.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	34325.00	0.00	0.00	64900.00	64900.00	99225.00
								FRD-105:Dy. C. F Roha. Dist. Raigad.	6900.00	0.00	10400.00	261569.00	271969.00	278869.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

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	101	04060092	By consumers and purchasers	00	FRD-106:Dy. C. F Jawahar Dist Thane	6600.00	31400.00	0.00	235330.00	266730.00	273330.00
								TOTAL(CRC)	779956.00	827813.00	352406.00	684605.00	1864824.00	2644780.00
								TOTAL(REC)	3490952.00	1443569.00	1230127.00	2478453.00	5152149.00	8643101.00
		N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-101:Dy. C. F Thane	19846.00	139424.00	144512.00	17865.00	301801.00	321647.00
								FRD-102:Dy. C. F Dahanu. Dist. Thane	14017.00	43400.00	1656.00	0.00	45056.00	59073.00
								FRD-103:Dy. C. F Alibagh Dist. Raigad	0.00	0.00	7200.00	0.00	7200.00	7200.00
								FRD-105:Dy. C. F Roha. Dist. Raigad.	0.00	120.00	1120.00	9480.00	10720.00	10720.00
								TOTAL(CRC)	33863.00	182944.00	154488.00	27345.00	364777.00	398640.00
								TOTAL(REC)	33863.00	182944.00	154488.00	27345.00	364777.00	398640.00
		N	01	800	04060163	Recoveries of overpayments	00	FRD-101:Dy. C. F Thane	0.00	0.00	81242.00	0.00	81242.00	81242.00
								FRD-106:Dy. C. F Jawahar Dist Thane	0.00	0.00	501.00	0.00	501.00	501.00
								TOTAL(CRC)	0.00	0.00	81743.00	0.00	81743.00	81743.00
					04060172	Other Items	00	FRD-101:Dy. C. F Thane	7231.00	0.00	0.00	0.00	0.00	7231.00
								FRD-102:Dy. C. F Dahanu. Dist. Thane	0.00	0.00	0.00	21948.00	21948.00	21948.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	0.00	0.00	0.00	12000.00	12000.00	12000.00
								FRD-106:Dy. C. F Jawahar Dist Thane	285191.00	0.00	0.00	1386924.00	1386924.00	1672115.00
								FRD-107:C.C.F.Thane	89790.00	5000.00	0.00	5000.00	10000.00	99790.00
								TOTAL(CRC)	382212.00	5000.00	0.00	1425872.00	1430872.00	1813084.00
					04060192	Fines and Forfeitures	00	FRD-101:Dy. C. F Thane	216000.00	2000.00	32000.00	6250.00	40250.00	256250.00
								FRD-102:Dy. C. F Dahanu. Dist. Thane	149931.00	2500.00	200007.00	13432.00	215939.00	365870.00
								FRD-103:Dy. C. F Alibagh Dist. Raigad	2620.00	9380.00	99000.00	5000.00	113380.00	116000.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	2500.00	12500.00	0.00	0.00	12500.00	15000.00
								FRD-105:Dy. C. F Roha. Dist. Raigad.	1200.00	14000.00	49200.00	17600.00	80800.00	82000.00
								FRD-106:Dy. C. F Jawahar Dist	41727.00	60668.00	73883.00	113362.00	247913.00	289640.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

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	04060192	Fines and Forfeitures	00	Thane	413978.00	101048.00	454090.00	155644.00	710782.00	1124760.00
						TOTAL(CRC)								
					04060225	Receipt from Village Panchayats from community plantation	00	FRD-104:Dy. C. F Shahapur. Dist Thane	0.00	0.00	0.00	96000.00	96000.00	96000.00
								FRD-106:Dy. C. F Jawahar Dist Thane	0.00	0.00	4632.00	0.00	4632.00	4632.00
						TOTAL(CRC)			0.00	0.00	4632.00	96000.00	100632.00	100632.00
						TOTAL(REC)			796190.00	106048.00	540465.00	1677516.00	2324029.00	3120219.00
	0853	N	00	800	08530077	Other Receipt	00	FRD-101:Dy. C. F Thane	0.00	320000.00	220000.00	300000.00	840000.00	840000.00
								TOTAL(CRC)	0.00	320000.00	220000.00	300000.00	840000.00	840000.00
						TOTAL(REC)			0.00	320000.00	220000.00	300000.00	840000.00	840000.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

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 from Sale of Plantation	00	FRD-121:Asstt.Sivil iculturist M.S. Nagpur.	60.00	840.00	0.00	0.00	840.00	900.00
								FRD-124:C.C.F.Sivic ulturist, M.S.Pune.	0.00	16320.00	1625.00	4448.00	22393.00	22393.00
								TOTAL(CRC)	60.00	17160.00	1625.00	4448.00	23233.00	23293.00
								TOTAL(REC)	60.00	17160.00	1625.00	4448.00	23233.00	23293.00
		N	01	800	04060172	Other Items	00	FRD-121:Asstt.Sivil iculturist M.S. Nagpur.	4174.00	0.00	5160.00	0.00	5160.00	9334.00
								FRD-125:Asstt.Genticist F.R.C. Palghat,Wada.	3000.00	0.00	4500.00	0.00	4500.00	7500.00
								TOTAL(CRC)	7174.00	0.00	9660.00	0.00	9660.00	16834.00
								TOTAL(REC)	7174.00	0.00	9660.00	0.00	9660.00	16834.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

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.Fores t Education & Train. Pune	157077.00	0.00	0.00	0.00	0.00	157077.00
						TOTAL(CRC)			157077.00	0.00	0.00	0.00	0.00	157077.00
					04060172	Other Items	00	FRD-126:Principal, Forest Rangers College, Chikhaldara.	0.00	0.00	2944.00	0.00	2944.00	2944.00
						FRD-127:Principal Central, Forest Rangers College, Chandrapur.			3379.00	1126.00	3126.00	1126.00	5378.00	8757.00
						FRD-129:Dir. Dadasaheb Choudhary Van Prashikshan Vid. Pal, Jalgaon			82959.00	0.00	0.00	0.00	0.00	82959.00
						FRD-130:Dir. F.G.T.S.Shahapur, Dist Thane			2030.00	0.00	0.00	0.00	0.00	2030.00
						TOTAL(CRC)			88368.00	1126.00	6070.00	1126.00	8322.00	96690.00
					TOTAL(REC)				245445.00	1126.00	6070.00	1126.00	8322.00	253767.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

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	4998.00	13547.00	2793.00	1489833.00	1506173.00	1511171.00
						TOTAL(CRC)			4998.00	13547.00	2793.00	1489833.00	1506173.00	1511171.00
						TOTAL(REC)			4998.00	13547.00	2793.00	1489833.00	1506173.00	1511171.00
0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-131:Dy. C. F Aurangabad.	0.00	384.00	0.00	120.00	504.00	504.00	504.00
						TOTAL(CRC)			0.00	384.00	0.00	120.00	504.00	504.00
						TOTAL(REC)			0.00	384.00	0.00	120.00	504.00	504.00
0230	N	00	106	02300063	Fees under Contract Labour (Regulation and Abolition) Rules	00	FRD-131:Dy. C. F Aurangabad.	2770.00	0.00	0.00	11523.00	11523.00	14293.00	14293.00
						TOTAL(CRC)			2770.00	0.00	0.00	11523.00	11523.00	14293.00
						TOTAL(REC)			2770.00	0.00	0.00	11523.00	11523.00	14293.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-132:Dy. C. F Nanded	22005530.00	824142.00	393722.00	1568090.00	2785954.00	24791484.00	24791484.00
						FRD-133:Dy. C. F Parbhani.			0.00	0.00	2250.00	0.00	2250.00	2250.00
						FRD-134:S.D.F.O, Beed.			144000.00	0.00	12500.00	1500.00	14000.00	158000.00
						FRD-135:D.F.O, Osmanabad.			111900.00	37846.00	15300.00	53653.00	106799.00	218699.00
						FRD-220:Sub Divisional Forest Officer, Hingoli			9300911.00	30359.00	800.00	120794.00	151953.00	9452864.00
						TOTAL(CRC)			31562341.00	892347.00	424572.00	1744037.00	3060956.00	34623297.00
					04060092	By consumers and purchasers	00	FRD-131:Dy. C. F Aurangabad.	2350.00	43716.00	6500.00	1061305.00	1111521.00	1113871.00
						FRD-134:S.D.F.O, Beed.			0.00	0.00	2856.00	0.00	2856.00	2856.00
						TOTAL(CRC)			2350.00	43716.00	9356.00	1061305.00	1114377.00	1116727.00
					04060109	By Forests labourer's Co-operative Society	00	FRD-131:Dy. C. F Aurangabad.	700.00	0.00	0.00	0.00	0.00	700.00
						TOTAL(CRC)			700.00	0.00	0.00	0.00	0.00	700.00
						TOTAL(REC)			31565391.00	936063.00	433928.00	2805342.00	4175333.00	35740724.00
	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-133:Dy. C. F Parbhani.	3789.00	0.00	0.00	0.00	0.00	3789.00	3789.00
						TOTAL(CRC)			3789.00	0.00	0.00	0.00	0.00	3789.00
						TOTAL(REC)			3789.00	0.00	0.00	0.00	0.00	3789.00
	N	01	800	04060172	Other Items	00	FRD-131:Dy. C. F Aurangabad.	685784.00	6000.00	54700.00	10500.00	71200.00	756984.00	756984.00
						FRD-133:Dy. C. F Parbhani.			3000.00	7500.00	203718.00	0.00	211218.00	214218.00
						FRD-135:D.F.O, Osmanabad.			0.00	0.00	32912.00	0.00	32912.00	32912.00
						FRD-220:Sub Divisional Forest			25538.00	0.00	0.00	0.00	0.00	25538.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2020-2021

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F17	0406	N	01	800	04060172	Other Items	00	Officer, Hingoli						
								TOTAL (CRC)	714322.00	13500.00	291330.00	10500.00	315330.00	1029652.00
					04060192	Fines and Forfeitures	00	FRD-134:S.D.F.O, Beed.	9500.00	12000.00	124500.00	47500.00	184000.00	193500.00
								FRD-220:Sub Divisional Forest Officer, Hingoli	0.00	0.00	0.00	14000.00	14000.00	14000.00
								TOTAL (CRC)	9500.00	12000.00	124500.00	61500.00	198000.00	207500.00
					04060216	Receipts realised for clearance of Forest Land as well as for compensatory afforestation under the Forest (conservation) Act, 1980	00	FRD-131:Dy. C. F Aurangabad.	0.00	0.00	0.00	3600.00	3600.00	3600.00
								TOTAL (CRC)	0.00	0.00	0.00	3600.00	3600.00	3600.00
								TOTAL (REC)	723822.00	25500.00	415830.00	75600.00	516930.00	1240752.00
0853	N	00	800	08530077	Other Receipt		00	FRD-131:Dy. C. F Aurangabad.	13784.00	0.00	0.00	89386.00	89386.00	103170.00
								TOTAL (CRC)	13784.00	0.00	0.00	89386.00	89386.00	103170.00
								TOTAL (REC)	13784.00	0.00	0.00	89386.00	89386.00	103170.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

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.	716.00	914.00	3048.00	234.00	4196.00	4912.00
								FRD-137:Dy. C. F Melghat (Territorial), Paratwada	258410.00	27607.00	44078.00	165339.00	237024.00	495434.00
								FRD-184:Dy. C. F Buldhana	28893.00	0.00	0.00	0.00	0.00	28893.00
								TOTAL(CRC)	288019.00	28521.00	47126.00	165573.00	241220.00	529239.00
								TOTAL(REC)	288019.00	28521.00	47126.00	165573.00	241220.00	529239.00
0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-136:Dy. C. F. Amaravati.	327.00	40.00	106.00	86.00	232.00	559.00	
								TOTAL(CRC)	327.00	40.00	106.00	86.00	232.00	559.00
								TOTAL(REC)	327.00	40.00	106.00	86.00	232.00	559.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-136:Dy. C. F. Amaravati.	291095.00	146158.00	117015.00	24500.00	287673.00	578768.00	
								FRD-137:Dy. C. F Melghat (Territorial), Paratwada	29867519.00	35197145.00	58790790.00	98550127.00	192538062.00	222405581.00
								FRD-184:Dy. C. F Buldhana	38000.00	125084.00	220100.00	0.00	345184.00	383184.00
								TOTAL(CRC)	30196614.00	35468387.00	59127905.00	98574627.00	193170919.00	223367533.00
								04060092 By consumers and purchasers	32300.00	35300.00	56072.00	40383.00	131755.00	164055.00
								FRD-137:Dy. C. F Melghat (Territorial), Paratwada	186148.00	64604.00	17105.00	13611.00	95320.00	281468.00
								FRD-184:Dy. C. F Buldhana	8800.00	20200.00	10900.00	0.00	31100.00	39900.00
								FRD-185:Dy. C. F Akola	0.00	0.00	2600.00	11966.00	14566.00	14566.00
								TOTAL(CRC)	227248.00	120104.00	86677.00	65960.00	272741.00	499989.00
								TOTAL(REC)	30423862.00	35588491.00	59214582.00	98640587.00	193443660.00	223867522.00
N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-136:Dy. C. F. Amaravati.	00	FRD-136:Dy. C. F. Amaravati.	44699.00	118446.00	73244.00	29580.00	221270.00	265969.00
								FRD-184:Dy. C. F Buldhana	0.00	0.00	492640.00	0.00	492640.00	492640.00
								TOTAL(CRC)	44699.00	118446.00	565884.00	29580.00	713910.00	758609.00
								TOTAL(REC)	44699.00	118446.00	565884.00	29580.00	713910.00	758609.00
N	01	800	04060163	Recoveries of overpayments	00	FRD-136:Dy. C. F. Amaravati.	00	FRD-136:Dy. C. F. Amaravati.	85927.00	0.00	0.00	0.00	0.00	85927.00
								TOTAL(CRC)	85927.00	0.00	0.00	0.00	0.00	85927.00
								04060172 Other Items	1050.00	0.00	300.00	24.00	324.00	1374.00
								FRD-137:Dy. C. F Melghat (Territorial), Paratwada	1722272.00	66394.00	4442163.00	0.00	4508557.00	6230829.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2020-2021

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F18	0406	N	01	800	04060172	Other Items	00	FRD-184:Dy. C. F Buldhana	0.00	0.00	9250.00	0.00	9250.00	9250.00
								TOTAL(CRC)	1723322.00	66394.00	4451713.00	24.00	4518131.00	6241453.00
					04060192	Fines and Forfeitures	00	FRD-136:Dy. C. F. Amaravati.	0.00	8310.00	5900.00	405.00	14615.00	14615.00
								FRD-137:Dy. C. F Melghat(Territo trial),Paratwad a	84576.00	58631.00	6370.00	135248.00	200249.00	284825.00
								FRD-185:Dy. C. F Akola	0.00	0.00	2500.00	0.00	2500.00	2500.00
								TOTAL(CRC)	84576.00	66941.00	14770.00	135653.00	217364.00	301940.00
					TOTAL(REC)				1893825.00	133335.00	4466483.00	135677.00	4735495.00	6629320.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2020-2021

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F19	0070	N	60	800	00700789	Right to Information - Fees and Fines	00	FRD-141:Dy. D.S.F. Aurangabad.	0.00	0.00	998.00	2444.00	3442.00	3442.00
						TOTAL(CRC)			0.00	0.00	998.00	2444.00	3442.00	3442.00
						TOTAL(REC)			0.00	0.00	998.00	2444.00	3442.00	3442.00
	0406	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-141:Dy. D.S.F. Aurangabad.	0.00	107995.00	4500.00	82850.00	195345.00	195345.00
								FRD-142:Dy. D.S.F. Jalna.	0.00	0.00	10400.00	400.00	10800.00	10800.00
								FRD-144:Dy. D.S.F. Parbhani	0.00	0.00	47272.00	10150.00	57422.00	57422.00
								FRD-145:Dy. D.S.F. Osmanabad.	0.00	47925.00	116543.00	199874.00	364342.00	364342.00
								FRD-146:Dy. D.S.F. Nanded.	0.00	0.00	23100.00	0.00	23100.00	23100.00
								FRD-147:Dy. D.S.F. Beed.	0.00	14640.00	0.00	42739.00	57379.00	57379.00
						TOTAL(CRC)			0.00	170560.00	201815.00	336013.00	708388.00	708388.00
						TOTAL(REC)			0.00	170560.00	201815.00	336013.00	708388.00	708388.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2020-2021

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F20	0070	N	60	800	00700789	Right to Information - Fees and Fines	00	FRD-153:Dy. D.S.F. Chandrapur.	0.00	1062.00	1914.00	8294.00	11270.00	11270.00
						TOTAL(CRC)			0.00	1062.00	1914.00	8294.00	11270.00	11270.00
						TOTAL(REC)			0.00	1062.00	1914.00	8294.00	11270.00	11270.00
0406	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-151:Dy. D.S.F. Nagpur.	100182.00	314416.00	197144.00	94826.00	606386.00	706568.00	
								FRD-152:Dy. D.S.F. Wardha.	424000.00	24608.00	1160.00	480.00	26248.00	450248.00
								FRD-153:Dy. D.S.F. Chandrapur.	0.00	62295.00	6400.00	0.00	68695.00	68695.00
								FRD-154:Dy. D.S.F. Gadchiroli.	0.00	23296.00	14192.00	52640.00	90128.00	90128.00
								FRD-155:Dy. D.S.F. Bhandara.	0.00	690.00	1112.00	0.00	1802.00	1802.00
								FRD-221:D.D.S.F. Gondia	1680.00	0.00	0.00	4245.00	4245.00	5925.00
								TOTAL(CRC)	525862.00	425305.00	220008.00	152191.00	797504.00	1323366.00
								TOTAL(REC)	525862.00	425305.00	220008.00	152191.00	797504.00	1323366.00
	N	01	800	04060163	Recoveries of overpayments	00	FRD-151:Dy. D.S.F. Nagpur.	0.00	0.00	0.00	6200.00	6200.00	6200.00	6200.00
								TOTAL(CRC)	0.00	0.00	0.00	6200.00	6200.00	6200.00
					04060172	Other Items	00	FRD-151:Dy. D.S.F. Nagpur.	0.00	0.00	0.00	1624.00	1624.00	1624.00
								FRD-155:Dy. D.S.F. Bhandara.	12.00	142388.00	1234.00	0.00	143622.00	143634.00
								TOTAL(CRC)	12.00	142388.00	1234.00	1624.00	145246.00	145258.00
								TOTAL(REC)	12.00	142388.00	1234.00	7824.00	151446.00	151458.00

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QUARTER Q2 (JUL, AUG, SEP)

YEAR

2020-2021

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 from Sale of Plantation	00	FRD-156:Dy. D.S.F. Akola.	56000.00	0.00	0.00	0.00	0.00	56000.00
									FRD-157:Dy. D.S.F. Amaravati.	0.00	12544.00	32025.00	25136.00	69705.00	69705.00
									FRD-158:Dy. D.S.F. Yavatmal.	0.00	47238.00	40504.00	8744.00	96486.00	96486.00
									FRD-159:Dy. D.S.F. Buldhana.	477232.00	470470.00	295688.00	209336.00	975494.00	1452726.00
									FRD-222:Dy. D. S. F. Washim	0.00	30448.00	60928.00	94440.00	185816.00	185816.00
									TOTAL(CRC)	533232.00	560700.00	429145.00	337656.00	1327501.00	1860733.00
									TOTAL(REC)	533232.00	560700.00	429145.00	337656.00	1327501.00	1860733.00
		N	01	800	04060172		Other Items	00	FRD-159:Dy. D.S.F. Buldhana.	0.00	0.00	15063790.00	0.00	15063790.00	15063790.00
									TOTAL(CRC)	0.00	0.00	15063790.00	0.00	15063790.00	15063790.00
									TOTAL(REC)	0.00	0.00	15063790.00	0.00	15063790.00	15063790.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2020-2021

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	1500.00	0.00	0.00	1500.00	1500.00
								TOTAL(CRC)	0.00	1500.00	0.00	0.00	1500.00	1500.00
								TOTAL(REC)	0.00	1500.00	0.00	0.00	1500.00	1500.00

RECONCILIATION STATEMENT (R) FRD

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

YEAR

2020-2021

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F24	0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-169:C.C.F.& F. D.P.T. Melghat, Amravati	0.00	18.00	0.00	0.00	18.00	18.00
								TOTAL(CRC)	0.00	18.00	0.00	0.00	18.00	18.00
								TOTAL(REC)	0.00	18.00	0.00	0.00	18.00	18.00
0406	N	01	800	04060163	Recoveries of overpayments	00	FRD-063:Dy. C. F Wild Life Akola.	778393.00	63572.00	0.00	-778393.00	-714821.00	63572.00	
								TOTAL(CRC)	778393.00	63572.00	0.00	-778393.00	-714821.00	63572.00
					04060172	Other Items	00	FRD-063:Dy. C. F Wild Life Akola.	5500.00	0.00	35590.00	818393.00	853983.00	859483.00
								FRD-209:Dy. C. F.M.T.P, Sipna(W l) Dn. Paratwada Amravati	85100.00	7152.00	1200.00	-85100.00	-76748.00	8352.00
								FRD-240:Divisional Forest Officer, Melghat Wildlife Div. Paratwada Amravati	84500.00	91220.00	512638.00	245359.00	849217.00	933717.00
								TOTAL(CRC)	175100.00	98372.00	549428.00	978652.00	1626452.00	1801552.00
					04060192	Fines and Forfeitures	00	FRD-209:Dy. C. F.M.T.P, Sipna(W l) Dn. Paratwada Amravati	0.00	19200.00	126700.00	180600.00	326500.00	326500.00
								FRD-210:D.C.F.M.T.P . Gugamal Wl Dn, Chikhaldara Amravati	64917.00	56000.00	117475.00	102300.00	275775.00	340692.00
								FRD-211:D.C.F.Mtp. Wildlife, Akot Divn., Dist. Akola	0.00	0.00	26000.00	0.00	26000.00	26000.00
								TOTAL(CRC)	64917.00	75200.00	270175.00	282900.00	628275.00	693192.00
								TOTAL(REC)	1018410.00	237144.00	819603.00	483159.00	1539906.00	2558316.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2020-2021

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F25	0406	N	01	800	04060163	Recoveries of overpayments	00	FRD-171:C. C. F Working Plan Pune.	0.00	0.00	0.00	60502.00	60502.00	60502.00
								TOTAL(CRC)	0.00	0.00	0.00	60502.00	60502.00	60502.00
						TOTAL(REC)			0.00	0.00	0.00	60502.00	60502.00	60502.00

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QUARTER Q2 (JUL, AUG, SEP)

YEAR

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	00490016	Interest from Departmental Commercial Undertaking	00	FRD-183:Dy. C. F Pusad	0.00	0.00	1263.00	0.00	1263.00	1263.00
								TOTAL(CRC)	0.00	0.00	1263.00	0.00	1263.00	1263.00
					00490508	Interest received from Forest Department	00	FRD-181:Dy. C. F Yavatmal	6042.00	0.00	663.00	0.00	663.00	6705.00
								FRD-182:Dy. C. F Pandhakawda	13737.00	0.00	0.00	5816.00	5816.00	19553.00
								FRD-183:Dy. C. F Pusad	106.00	0.00	0.00	0.00	0.00	106.00
								TOTAL(CRC)	19885.00	0.00	663.00	5816.00	6479.00	26364.00
								TOTAL(REC)	19885.00	0.00	1926.00	5816.00	7742.00	27627.00
		N	04	800	00490061	Other Receipts-	45	FRD-181:Dy. C. F Yavatmal	0.00	0.00	0.00	256.00	256.00	256.00
								TOTAL(CRC)	0.00	0.00	0.00	256.00	256.00	256.00
								TOTAL(REC)	0.00	0.00	0.00	256.00	256.00	256.00
0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-181:Dy. C. F Yavatmal	488.00	0.00	0.00	0.00	0.00	0.00	488.00
								TOTAL(CRC)	488.00	0.00	0.00	0.00	0.00	488.00
					00700789	Right to Information -Fees and Fines	00	FRD-182:Dy. C. F Pandhakawda	0.00	14.00	0.00	0.00	14.00	14.00
								FRD-183:Dy. C. F Pusad	0.00	0.00	0.00	42.00	42.00	42.00
								TOTAL(CRC)	0.00	14.00	0.00	42.00	56.00	56.00
								TOTAL(REC)	488.00	14.00	0.00	42.00	56.00	544.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-181:Dy. C. F Yavatmal	775205.00	2834718.00	801555.00	59430.00	3695703.00	4470908.00	
								FRD-182:Dy. C. F Pandhakawda	3110718.00	541192.00	4350.00	5073.00	550615.00	3661333.00
								FRD-183:Dy. C. F Pusad	257503.00	40546.00	69517.00	89000.00	199063.00	456566.00
								FRD-242:Dy. Conservator Of Forest (Territory)Fore st Washim	2559263.00	227824.00	0.00	0.00	227824.00	2787087.00
								TOTAL(CRC)	6702689.00	3644280.00	875422.00	153503.00	4673205.00	11375894.00
					04060092	By consumers and purchasers	00	FRD-181:Dy. C. F Yavatmal	5900.00	22900.00	23331.00	15820.00	62051.00	67951.00
								FRD-182:Dy. C. F Pandhakawda	45400.00	42974.00	70568.00	11600.00	125142.00	170542.00
								FRD-183:Dy. C. F Pusad	57700.00	34606.00	0.00	40953.00	75559.00	133259.00
								FRD-242:Dy. Conservator Of Forest (Territory)Fore st Washim	41380.00	35560.00	35112.00	0.00	70672.00	112052.00
								TOTAL(CRC)	150380.00	136040.00	129011.00	68373.00	333424.00	483804.00
					04060109	By Forests labourer's Co-operative Society	00	FRD-181:Dy. C. F Yavatmal	0.00	195149.00	596019.00	0.00	791168.00	791168.00
								FRD-182:Dy. C. F Pandhakawda	1484810.00	650395.00	0.00	1540.00	651935.00	2136745.00

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F27	0406	N	01	101	04060109	By Forests labourer's Co-operative Society	00	FRD-183:Dy. C. F Pusad	161000.00	0.00	0.00	0.00	0.00	161000.00
						FRD-242:Dy. Conservator Of Forest (Territory)Forest Washim			328380.00	297955.00	0.00	0.00	297955.00	626335.00
						TOTAL(CRC)			1974190.00	1143499.00	596019.00	1540.00	1741058.00	3715248.00
						TOTAL(REC)			8827259.00	4923819.00	1600452.00	223416.00	6747687.00	15574946.00
		N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-182:Dy. C. F Pandhakawda	0.00	12360.00	0.00	0.00	12360.00	12360.00
						FRD-242:Dy. Conservator Of Forest (Territory)Forest Washim			2880.00	101832.00	11800.00	0.00	113632.00	116512.00
						TOTAL(CRC)			2880.00	114192.00	11800.00	0.00	125992.00	128872.00
						TOTAL(REC)			2880.00	114192.00	11800.00	0.00	125992.00	128872.00
		N	01	800	04060163	Recoveries of overpayments	00	FRD-242:Dy. Conservator Of Forest (Territory)Forest Washim	3960.00	0.00	0.00	0.00	0.00	3960.00
						TOTAL(CRC)			3960.00	0.00	0.00	0.00	0.00	3960.00
					04060172	Other Items	00	FRD-242:Dy. Conservator Of Forest (Territory)Forest Washim	58087.00	0.00	0.00	5997.00	5997.00	64084.00
						TOTAL(CRC)			58087.00	0.00	0.00	5997.00	5997.00	64084.00
					04060192	Fines and Forfeitures	00	FRD-181:Dy. C. F Yavatmal	15273.00	44405.00	20400.00	214387.00	279192.00	294465.00
						FRD-182:Dy. C. F Pandhakawda			255195.00	0.00	0.00	55072.00	55072.00	310267.00
						FRD-183:Dy. C. F Pusad			18475.00	6500.00	19100.00	13500.00	39100.00	57575.00
						FRD-242:Dy. Conservator Of Forest (Territory)Forest Washim			1000.00	10530.00	29000.00	0.00	39530.00	40530.00
						TOTAL(CRC)			289943.00	61435.00	68500.00	282959.00	412894.00	702837.00
					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	476863.00	13757.00	7000.00	0.00	20757.00	497620.00
						FRD-183:Dy. C. F Pusad			13462.00	18987.00	9228.00	4264.00	32479.00	45941.00
						FRD-242:Dy. Conservator Of Forest (Territory)Forest Washim			741240.00	0.00	0.00	0.00	0.00	741240.00
						TOTAL(CRC)			1231565.00	32744.00	16228.00	4264.00	53236.00	1284801.00
						TOTAL(REC)			1583555.00	94179.00	84728.00	293220.00	472127.00	2055682.00

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F28	0040	N	00	102	00400192	Tax collection	00	FRD-187:Dy. D.S.F. Sangli	206.00	637.00	0.00	112.00	749.00	955.00
								TOTAL(CRC)	206.00	637.00	0.00	112.00	749.00	955.00
						TOTAL(REC)			206.00	637.00	0.00	112.00	749.00	955.00
	0406	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-186:Dy. D.S.F. Kolhapur	195752.00	904706.00	250692.00	436728.00	1592126.00	1787878.00
								FRD-187:Dy. D.S.F. Sangli	77358.00	102175.00	48648.00	89512.00	240335.00	317693.00
								FRD-188:Dy. D.S.F. Satara	50889.00	265994.00	143744.00	213424.00	623162.00	674051.00
								FRD-189:Dy. D.S.F. Solapur	74414.00	128328.00	314016.00	125440.00	567784.00	642198.00
								FRD-190:Dy. D.S.F. Pune	18120.00	0.00	242180.00	56695.00	298875.00	316995.00
								TOTAL(CRC)	416533.00	1401203.00	999280.00	921799.00	3322282.00	3738815.00
						TOTAL(REC)			416533.00	1401203.00	999280.00	921799.00	3322282.00	3738815.00

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F29	0040	N	00	102	00400192	Tax collection	00	FRD-191:Dy. D.S.F. Jalgaon	0.00	0.00	5640.00	0.00	5640.00	5640.00	
								FRD-195:Dy. D.S.F. Ahmadnagar	0.00	0.00	0.00	391.00	391.00	391.00	
								TOTAL(CRC)	0.00	0.00	5640.00	391.00	6031.00	6031.00	
						TOTAL(REC)			0.00	0.00	5640.00	391.00	6031.00	6031.00	
0070	N	60	800		00700116	Other Receipts	00	FRD-223:D.D.S.F.Nad urbar	0.00	2992.00	0.00	0.00	2992.00	2992.00	
								TOTAL(CRC)	0.00	2992.00	0.00	0.00	2992.00	2992.00	
						00700789	Right to Information -Fees and Fines	00	FRD-223:D.D.S.F.Nad urbar	0.00	0.00	3000.00	0.00	3000.00	3000.00
								TOTAL(CRC)	0.00	0.00	3000.00	0.00	3000.00	3000.00	
						TOTAL(REC)			0.00	2992.00	3000.00	0.00	5992.00	5992.00	
0406	N	01	102		04060145	Receipts from Sale of Plantation	00	FRD-191:Dy. D.S.F. Jalgaon	0.00	114603.00	35661.00	55968.00	206232.00	206232.00	
								FRD-192:Dy. D.S.F. Nashik	0.00	150000.00	81499.00	48378.00	279877.00	279877.00	
								FRD-194:Dy. D.S.F. Dhule	0.00	34120.00	0.00	0.00	34120.00	34120.00	
								FRD-195:Dy. D.S.F. Ahmadnagar	7544.00	122312.00	15888.00	38160.00	176360.00	183904.00	
								FRD-223:D.D.S.F.Nad urbar	0.00	0.00	752.00	0.00	752.00	752.00	
								TOTAL(CRC)	7544.00	421035.00	133800.00	142506.00	697341.00	704885.00	
						TOTAL(REC)			7544.00	421035.00	133800.00	142506.00	697341.00	704885.00	
	N	01	800		04060172	Other Items	00	FRD-192:Dy. D.S.F. Nashik	0.00	233612.00	0.00	0.00	233612.00	233612.00	
								TOTAL(CRC)	0.00	233612.00	0.00	0.00	233612.00	233612.00	
						TOTAL(REC)			0.00	233612.00	0.00	0.00	233612.00	233612.00	

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F30	0406	N	01	102	04060029	Receipts from Social and Farm Fprestries	00	FRD-199:Dy. D.S.F. Raigad, Alibag	738466.00	125792.00	0.00	0.00	125792.00	864258.00
						TOTAL(CRC)			738466.00	125792.00	0.00	0.00	125792.00	864258.00
					04060145	Receipts from Sale of Plantation	00	FRD-196:Dy. D.S.F. Ratnagiri	145978.00	213546.00	94256.00	14376.00	322178.00	468156.00
								FRD-197:Dy. D.S.F. Sindhudurg	814573.00	200696.00	60418.00	102520.00	363634.00	1178207.00
								FRD-198:Dy. D.S.F. Thane	0.00	119184.00	80424.00	32767.00	232375.00	232375.00
								FRD-199:Dy. D.S.F. Raigad, Alibag	0.00	0.00	28832.00	20576.00	49408.00	49408.00
						TOTAL(CRC)			960551.00	533426.00	263930.00	170239.00	967595.00	1928146.00
					TOTAL(REC)				1699017.00	659218.00	263930.00	170239.00	1093387.00	2792404.00