

RECONCILIATION STATEMENT (R) FRD

QUARTER Q4 (JAN, FEB, MAR)

YEAR

2022-2023

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F01	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-004:Dy. C. F Bramhapuri.	269639.00	45959.00	63531.00	79243.00	188733.00	458372.00
								FRD-025:Dy. C.F. Central Chanda	122509.00	47666.00	8410.00	61461.00	117537.00	240046.00
								FRD-227: Divisional Forest Officer, Chandrapur	21712.00	7937.00	0.00	7.00	7944.00	29656.00
								TOTAL(CRC)	413860.00	101562.00	71941.00	140711.00	314214.00	728074.00
						TOTAL(REC)			413860.00	101562.00	71941.00	140711.00	314214.00	728074.00
0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-227: Divisional Forest Officer, Chandrapur	188.00	0.00	0.00	0.00	0.00	0.00	188.00
								TOTAL(CRC)	188.00	0.00	0.00	0.00	0.00	188.00
					00700789	Right to Information -Fees and Fines	00	FRD-004:Dy. C. F Bramhapuri.	0.00	148.00	0.00	0.00	148.00	148.00
								FRD-025:Dy. C.F. Central Chanda	435.00	0.00	0.00	332.00	332.00	767.00
								FRD-227: Divisional Forest Officer, Chandrapur	607.00	1028.00	52.00	0.00	1080.00	1687.00
								TOTAL(CRC)	1042.00	1176.00	52.00	332.00	1560.00	2602.00
						TOTAL(REC)			1230.00	1176.00	52.00	332.00	1560.00	2790.00
0075	N	00	101	00750011	Unclaimed Deposits	00	FRD-004:Dy. C. F Bramhapuri.	0.00	0.00	0.00	-2561664.00	-2561664.00	-2561664.00	-2561664.00
								TOTAL(CRC)	0.00	0.00	0.00	-2561664.00	-2561664.00	-2561664.00
						TOTAL(REC)			0.00	0.00	0.00	-2561664.00	-2561664.00	-2561664.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-004:Dy. C. F Bramhapuri.	28031017.00	163858.00	47550.00	354146.00	565554.00	28596571.00	
								FRD-025:Dy. C.F. Central Chanda	28928676.00	179850.00	53640.00	2152380.00	2385870.00	31314546.00
								FRD-227: Divisional Forest Officer, Chandrapur	52200.00	0.00	0.00	0.00	0.00	52200.00
								TOTAL(CRC)	57011893.00	343708.00	101190.00	2506526.00	2951424.00	59963317.00
					04060083	By Government Agency through Processing Units	00	FRD-004:Dy. C. F Bramhapuri.	78650.00	0.00	0.00	100.00	100.00	78750.00
								TOTAL(CRC)	78650.00	0.00	0.00	100.00	100.00	78750.00
					04060092	By consumers and purchasers	00	FRD-004:Dy. C. F Bramhapuri.	190749.00	10400.00	11300.00	56540.00	78240.00	268989.00
								FRD-025:Dy. C.F. Central Chanda	492767.00	32240.00	60460.00	242200.00	334900.00	827667.00
								TOTAL(CRC)	683516.00	42640.00	71760.00	298740.00	413140.00	1096656.00
					04060109	By Forests labourer's Co-operative Society	00	FRD-004:Dy. C. F Bramhapuri.	169803.00	213851.00	58462.00	235.00	272548.00	442351.00
								TOTAL(CRC)	169803.00	213851.00	58462.00	235.00	272548.00	442351.00

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YEAR

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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	101		TOTAL(REC)			57943862.00	600199.00	231412.00	2805601.00	3637212.00	61581074.00
		N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-004:Dy. C. F Bramhapuri.	200200.00	0.00	0.00	0.00	0.00	200200.00
								FRD-025:Dy. C.F. Central Chanda	36540.00	0.00	0.00	0.00	0.00	36540.00
								TOTAL(CRC)	236740.00	0.00	0.00	0.00	0.00	236740.00
						TOTAL(REC)			236740.00	0.00	0.00	0.00	0.00	236740.00
		N	01	800	04060163	Recoveries of overpayments	00	FRD-025:Dy. C.F. Central Chanda	1484.00	63098.00	0.00	0.00	63098.00	64582.00
								TOTAL(CRC)	1484.00	63098.00	0.00	0.00	63098.00	64582.00
					04060172	Other Items	00	FRD-004:Dy. C. F Bramhapuri.	329135.00	183.00	30127.00	3641.00	33951.00	363086.00
								FRD-025:Dy. C.F. Central Chanda	58070.00	0.00	3360.00	0.00	3360.00	61430.00
								FRD-227: Divisional Forest Officer, Chandrapur	14010.00	2800.00	0.00	0.00	2800.00	16810.00
								TOTAL(CRC)	401215.00	2983.00	33487.00	3641.00	40111.00	441326.00
					04060192	Fines and Forfeitures	00	FRD-004:Dy. C. F Bramhapuri.	59850.00	97698.00	1275.00	33240.00	132213.00	192063.00
								FRD-025:Dy. C.F. Central Chanda	0.00	8000.00	5000.00	11760.00	24760.00	24760.00
								FRD-227: Divisional Forest Officer, Chandrapur	20200.00	31290.00	0.00	0.00	31290.00	51490.00
								TOTAL(CRC)	80050.00	136988.00	6275.00	45000.00	188263.00	268313.00
					04060207	Sale proceeds of Trees etc, under the Maharashtra Sale of Trees by occupants belonging to Scheduled Tribes(Regulation)Act,1969	00	FRD-025:Dy. C.F. Central Chanda	0.00	0.00	4400.00	11652.00	16052.00	16052.00
								TOTAL(CRC)	0.00	0.00	4400.00	11652.00	16052.00	16052.00
						TOTAL(REC)			482749.00	203069.00	44162.00	60293.00	307524.00	790273.00

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F02	0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-011:C.C.F.(W.L.),Borivali (Sanjay Gandhi National Park).	6372.00	0.00	0.00	0.00	0.00	6372.00
								FRD-233:Dy Director Str Kolhapur, At Karad	0.00	0.00	0.00	182.00	182.00	182.00
								FRD-234:Divisional Forest Officer Wildlife Kolhapur	0.00	310.00	0.00	120.00	430.00	430.00
								TOTAL(CRC)	6372.00	310.00	0.00	302.00	612.00	6984.00
					00700789	Right to Information -Fees and Fines	00	FRD-014:Dy. C. F Wild Life,Thane.	556.00	0.00	0.00	0.00	0.00	556.00
								TOTAL(CRC)	556.00	0.00	0.00	0.00	0.00	556.00
								TOTAL(REC)	6928.00	310.00	0.00	302.00	612.00	7540.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-011:C.C.F.(W.L.),Borivali (Sanjay Gandhi National Park).	1626793.00	0.00	0.00	0.00	0.00	0.00	1626793.00
								FRD-014:Dy. C. F Wild Life,Thane.	161800.00	5280.00	68405.00	32560.00	106245.00	268045.00
								FRD-246:Dy Dir (North) Yeur, Sanjay Gandhi National Park, Borivali	4186302.00	430880.00	289536.00	378023.00	1098439.00	5284741.00
								TOTAL(CRC)	5974895.00	436160.00	357941.00	410583.00	1204684.00	7179579.00
					04060092	By consumers and purchasers	00	FRD-011:C.C.F.(W.L.),Borivali (Sanjay Gandhi National Park).	25000.00	0.00	0.00	0.00	0.00	25000.00
								FRD-234:Divisional Forest Officer Wildlife Kolhapur	0.00	0.00	0.00	17942.00	17942.00	17942.00
								FRD-246:Dy Dir (North) Yeur, Sanjay Gandhi National Park, Borivali	25500.00	0.00	0.00	0.00	0.00	25500.00
								TOTAL(CRC)	50500.00	0.00	0.00	17942.00	17942.00	68442.00
								TOTAL(REC)	6025395.00	436160.00	357941.00	428525.00	1222626.00	7248021.00
	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-245:Dy Dir (South) Sanjay Gandhi National Park, Borivali	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00
								TOTAL(CRC)	2000.00	0.00	0.00	0.00	0.00	2000.00
								TOTAL(REC)	2000.00	0.00	0.00	0.00	0.00	2000.00

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F02	0406	N	01	800	04060172	Other Items	00	FRD-013:C.C. F. Wild Life, Pune.	136130.00	79260.00	27295.00	203550.00	310105.00	446235.00
								FRD-243:Div. Forest Officer Wildlife Chandoli National Park Karad	0.00	0.00	0.00	20399.00	20399.00	20399.00
								FRD-245:Dy Dir (South) Sanjay Gandhi National Park, Borivali	480000.00	600000.00	0.00	0.00	600000.00	1080000.00
								FRD-246:Dy Dir (North) Yeur, Sanjay Gandhi National Park, Borivali	0.00	124608.00	0.00	0.00	124608.00	124608.00
								TOTAL(CRC)	616130.00	803868.00	27295.00	223949.00	1055112.00	1671242.00
					04060192	Fines and Forfeitures	00	FRD-011:C.C.F.(W.L.),Borivali (Sanjay Gandhi National Park).	95200.00	0.00	0.00	0.00	0.00	95200.00
								FRD-013:C.C. F. Wild Life, Pune.	317788.00	0.00	11300.00	3900.00	15200.00	332988.00
								FRD-014:Dy. C. F Wild Life,Thane.	21000.00	0.00	0.00	0.00	0.00	21000.00
								FRD-233:Dy Director Str Kolhapur, At Karad	13000.00	0.00	0.00	0.00	0.00	13000.00
								FRD-234:Divisional Forest Officer Wildlife Kolhapur	8667.00	15000.00	500.00	500.00	16000.00	24667.00
								FRD-245:Dy Dir (South) Sanjay Gandhi National Park, Borivali	123200.00	32500.00	28000.00	66700.00	127200.00	250400.00
								FRD-246:Dy Dir (North) Yeur, Sanjay Gandhi National Park, Borivali	48500.00	20500.00	3500.00	78400.00	102400.00	150900.00
								TOTAL(CRC)	627355.00	68000.00	43300.00	149500.00	260800.00	888155.00
						TOTAL(REC)			1243485.00	871868.00	70595.00	373449.00	1315912.00	2559397.00
					N 02 800 04060247	Receipt from Enforcement of Wild Life (Protection) Act, 1972	00	FRD-014:Dy. C. F Wild Life,Thane.	4539235.00	572540.00	539535.00	879460.00	1991535.00	6530770.00
								TOTAL(CRC)	4539235.00	572540.00	539535.00	879460.00	1991535.00	6530770.00
						TOTAL(REC)			4539235.00	572540.00	539535.00	879460.00	1991535.00	6530770.00

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F03	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-003:Dy. C. F Wadsa.	161943.00	15804.00	12795.00	4864.00	33463.00	195406.00
								FRD-021:Dy. C. F Sironcha.	87103.00	159186.00	29795.00	0.00	188981.00	276084.00
								FRD-022:Dy. C. F Allapalli.	538974.00	157102.00	6299.00	295234.00	458635.00	997609.00
								FRD-024:Dy. C. F. ( T & M ) , Ballarshah	252994.00	2059.00	0.00	0.00	2059.00	255053.00
								TOTAL(CRC)	1041014.00	334151.00	48889.00	300098.00	683138.00	1724152.00
								TOTAL(REC)	1041014.00	334151.00	48889.00	300098.00	683138.00	1724152.00
0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-002:Dy. C. F Gadchiroli.	1355.00	0.00	1125.00	1574.00	2699.00	4054.00	
								FRD-021:Dy. C. F Sironcha.	304.00	0.00	0.00	0.00	304.00	
								FRD-022:Dy. C. F Allapalli.	124.00	0.00	0.00	0.00	124.00	
								FRD-023:Dy. C. F Bhamragarh	965.00	0.00	0.00	0.00	965.00	
								TOTAL(CRC)	2748.00	0.00	1125.00	1574.00	2699.00	5447.00
					00700762	Miscellaneous	00	FRD-003:Dy. C. F Wadsa.	4478.00	1865.00	300.00	338.00	2503.00	6981.00
								TOTAL(CRC)	4478.00	1865.00	300.00	338.00	2503.00	6981.00
								TOTAL(REC)	7226.00	1865.00	1425.00	1912.00	5202.00	12428.00
0075	N	00	101	00750011	Unclaimed Deposits	00	FRD-022:Dy. C. F Allapalli.	3837231.00	0.00	0.00	0.00	0.00	3837231.00	
								TOTAL(CRC)	3837231.00	0.00	0.00	0.00	3837231.00	
								TOTAL(REC)	3837231.00	0.00	0.00	0.00	3837231.00	
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-002:Dy. C. F Gadchiroli.	11451125.00	441713.00	249887.00	1263404.00	1955004.00	13406129.00	
								FRD-003:Dy. C. F Wadsa.	11204472.00	301666.00	197011.00	371130.00	869807.00	12074279.00
								FRD-021:Dy. C. F Sironcha.	0.00	0.00	750741.00	18150.00	768891.00	768891.00
								FRD-022:Dy. C. F Allapalli.	21763644.00	5571138.00	3379944.00	40053885.00	49004967.00	70768611.00
								FRD-023:Dy. C. F Bhamragarh	32100.00	20000.00	16650.00	53571.00	90221.00	122321.00
								TOTAL(CRC)	44451341.00	6334517.00	4594233.00	41760140.00	52688890.00	97140231.00
					04060074	By Government Agency through Logging Units	00	FRD-024:Dy. C. F. ( T & M ) , Ballarshah	216065.00	75795.00	71511.00	42122.00	189428.00	405493.00
								TOTAL(CRC)	216065.00	75795.00	71511.00	42122.00	189428.00	405493.00
					04060092	By consumers and purchasers	00	FRD-002:Dy. C. F Gadchiroli.	85628.00	7590.00	5600.00	103860.00	117050.00	202678.00
								FRD-003:Dy. C. F Wadsa.	408718.00	93530.00	29043.00	513710.00	636283.00	1045001.00
								FRD-021:Dy. C. F Sironcha.	17239.00	2100.00	3968.00	4861.00	10929.00	28168.00
								FRD-022:Dy. C. F Allapalli.	104283.00	57212.00	24545.00	186823.00	268580.00	372863.00
								FRD-023:Dy. C. F Bhamragarh	104696.00	15756.00	2600.00	0.00	18356.00	123052.00

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F03	0406	N	01	101	04060092	By consumers and purchasers	00	TOTAL(CRC)	720564.00	176188.00	65756.00	809254.00	1051198.00	1771762.00
					04060109	By Forests labourer's Co-operative Society	00	FRD-002:Dy. C. F Gadchiroli.	131226.00	0.00	0.00	0.00	0.00	131226.00
								FRD-003:Dy. C. F Wadsa.	11357678.00	1584823.00	141602.00	573413.00	2299838.00	13657516.00
								FRD-021:Dy. C. F Sironcha.	24406577.00	19796733.00	8287777.00	0.00	28084510.00	52491087.00
								FRD-022:Dy. C. F Allapalli.	164208341.00	5141950.00	10269911.00	63548091.00	78959952.00	243168293.00
								TOTAL(CRC)	200103822.00	26523506.00	18699290.00	64121504.00	109344300.00	309448122.00
								TOTAL(REC)	245491792.00	33110006.00	23430790.00	106733020.00	163273816.00	408765608.00
		N	01	800	04060163	Recoveries of overpayments	00	FRD-002:Dy. C. F Gadchiroli.	118706.00	0.00	12500.00	0.00	12500.00	131206.00
								FRD-021:Dy. C. F Sironcha.	160078.00	0.00	0.00	0.00	0.00	160078.00
								TOTAL(CRC)	278784.00	0.00	12500.00	0.00	12500.00	291284.00
					04060172	Other Items	00	FRD-002:Dy. C. F Gadchiroli.	344171.00	175056.00	765.00	122801.00	298622.00	642793.00
								FRD-003:Dy. C. F Wadsa.	661181.00	0.00	0.00	0.00	0.00	661181.00
								FRD-021:Dy. C. F Sironcha.	810934.00	0.00	0.00	253000.00	253000.00	1063934.00
								FRD-023:Dy. C. F Bhamragarh	0.00	6200.00	0.00	17250.00	23450.00	23450.00
								FRD-024:Dy. C. F. ( T & M ) , Ballarshah	40160.00	2910.00	7350.00	0.00	10260.00	50420.00
								TOTAL(CRC)	1856446.00	184166.00	8115.00	393051.00	585332.00	2441778.00
					04060192	Fines and Forfeitures	00	FRD-002:Dy. C. F Gadchiroli.	10663.00	4124.00	0.00	0.00	4124.00	14787.00
								FRD-003:Dy. C. F Wadsa.	340200.00	50605.00	299764.00	0.00	350369.00	690569.00
								FRD-021:Dy. C. F Sironcha.	65655.00	0.00	50000.00	32000.00	82000.00	147655.00
								FRD-022:Dy. C. F Allapalli.	653024.00	165825.00	37630.00	123460.00	326915.00	979939.00
								FRD-023:Dy. C. F Bhamragarh	30881.00	0.00	0.00	0.00	0.00	30881.00
								TOTAL(CRC)	1100423.00	220554.00	387394.00	155460.00	763408.00	1863831.00
					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.	20000.00	0.00	0.00	0.00	0.00	20000.00
								TOTAL(CRC)	20000.00	0.00	0.00	0.00	0.00	20000.00
								TOTAL(REC)	3255653.00	404720.00	408009.00	548511.00	1361240.00	4616893.00
7610	N	00	202	76105024	Advance for	56	FRD-022:Dy. C.	1029600.00	0.00	0.00	-686400.00	-686400.00	343200.00	

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F03	7610	N	00	202	76105024	Advance for	56 F	Allapalli.						
						purchase of		TOTAL(CRC)	1029600.00	0.00	0.00	-686400.00	-686400.00	343200.00
						other								
						conveyances								
						TOTAL(REC)			1029600.00	0.00	0.00	-686400.00	-686400.00	343200.00

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F04	0070	N	60	800	00700789	Right to Information - Fees and Fines	00	FRD-232:Estate Officer, P.C.C.F. Nagpur	17693.00	0.00	0.00	2398.00	2398.00	20091.00
						TOTAL(CRC)			17693.00	0.00	0.00	2398.00	2398.00	20091.00
					00700789	Right to Information - Fees and Fines	18	FRD-232:Estate Officer, P.C.C.F. Nagpur	1526.00	0.00	1792.00	-1526.00	266.00	1792.00
						TOTAL(CRC)			1526.00	0.00	1792.00	-1526.00	266.00	1792.00
						TOTAL(REC)			19219.00	0.00	1792.00	872.00	2664.00	21883.00
0406	N	01	800	04060172	Other Items	00	FRD-232:Estate Officer, P.C.C.F. Nagpur	1710913.00	6000.00	15688.00	9000.00	30688.00	1741601.00	
						TOTAL(CRC)			1710913.00	6000.00	15688.00	9000.00	30688.00	1741601.00
						TOTAL(REC)			1710913.00	6000.00	15688.00	9000.00	30688.00	1741601.00



RECONCILIATION STATEMENT (R) FRD

QUARTER Q4 (JAN, FEB, MAR)

YEAR

2022-2023

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F05	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-041:Dy. C. F Nagpur.	4488.00	0.00	185879.00	53650.00	239529.00	244017.00
								FRD-042:Dy. C. F Gondia.	339700.00	37206.00	14498.00	0.00	51704.00	391404.00
								FRD-043:Dy. C. F Wardha	359316.00	110087.00	29756.00	110619.00	250462.00	609778.00
								TOTAL(CRC)	703504.00	147293.00	230133.00	164269.00	541695.00	1245199.00
								TOTAL(REC)	703504.00	147293.00	230133.00	164269.00	541695.00	1245199.00
0070	N	60	800	00700626	Other Items	00	FRD-042:Dy. C. F Gondia.	800.00	0.00	0.00	0.00	0.00	0.00	800.00
								TOTAL(CRC)	800.00	0.00	0.00	0.00	0.00	800.00
					00700789	Right to Information -Fees and Fines	00	FRD-042:Dy. C. F Gondia.	1212.00	0.00	0.00	442.00	442.00	1654.00
								TOTAL(CRC)	1212.00	0.00	0.00	442.00	442.00	1654.00
								TOTAL(REC)	2012.00	0.00	0.00	442.00	442.00	2454.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-041:Dy. C. F Nagpur.	54906013.00	0.00	0.00	0.00	0.00	0.00	54906013.00
								FRD-043:Dy. C. F Wardha	8970.00	3000.00	62.00	0.00	3062.00	12032.00
								FRD-044:Dy. C. F Bhandara.	714225.00	14490.00	0.00	0.00	14490.00	728715.00
								TOTAL(CRC)	55629208.00	17490.00	62.00	0.00	17552.00	55646760.00
					04060074	By Government Agency through Logging Units	00	FRD-043:Dy. C. F Wardha	2072.00	0.00	0.00	0.00	0.00	2072.00
								TOTAL(CRC)	2072.00	0.00	0.00	0.00	0.00	2072.00
					04060092	By consumers and purchasers	00	FRD-041:Dy. C. F Nagpur.	59868.00	0.00	0.00	0.00	0.00	59868.00
								FRD-044:Dy. C. F Bhandara.	2488.00	0.00	0.00	0.00	0.00	2488.00
								TOTAL(CRC)	62356.00	0.00	0.00	0.00	0.00	62356.00
					04060109	By Forests labourer's Co-operative Society	00	FRD-041:Dy. C. F Nagpur.	121200.00	9000.00	0.00	0.00	9000.00	130200.00
								TOTAL(CRC)	121200.00	9000.00	0.00	0.00	9000.00	130200.00
								TOTAL(REC)	55814836.00	26490.00	62.00	0.00	26552.00	55841388.00
	N	01	800	04060163	Recoveries of overpayments	00	FRD-043:Dy. C. F Wardha	16418.00	0.00	0.00	0.00	0.00	0.00	16418.00
								TOTAL(CRC)	16418.00	0.00	0.00	0.00	0.00	16418.00
					04060172	Other Items	00	FRD-041:Dy. C. F Nagpur.	7960053.00	432197.00	326396.00	423130.00	1181723.00	9141776.00
								FRD-044:Dy. C. F Bhandara.	40255.00	1310.00	0.00	0.00	1310.00	41565.00
								TOTAL(CRC)	8000308.00	433507.00	326396.00	423130.00	1183033.00	9183341.00
					04060192	Fines and Forfeitures	00	FRD-041:Dy. C. F Nagpur.	224022.00	8500.00	5000.00	83311.00	96811.00	320833.00
								FRD-043:Dy. C. F Wardha	1000.00	0.00	0.00	0.00	0.00	1000.00
								FRD-044:Dy. C. F Bhandara.	16917.00	0.00	0.00	0.00	0.00	16917.00
								TOTAL(CRC)	241939.00	8500.00	5000.00	83311.00	96811.00	338750.00
								TOTAL(REC)	8258665.00	442007.00	331396.00	506441.00	1279844.00	9538509.00
7610	N	00	202	76105015	House	56	FRD-042:Dy. C.	492000.00	0.00	0.00	0.00	0.00	0.00	492000.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q4 (JAN, FEB, MAR)

YEAR

2022-2023

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F05	7610	N	00	202	76105015	House		56 F Gondia.						
						Building		TOTAL (CRC)	492000.00	0.00	0.00	0.00	0.00	492000.00
						Advance								
						TOTAL (REC)			492000.00	0.00	0.00	0.00	0.00	492000.00

**RECONCILIATION STATEMENT (R) FRD**

QUARTER Q4 (JAN, FEB, MAR)

YEAR

2022-2023

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F06	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-001:Dy. Dir(Buffer)Tadhoba Andhari Tiger Resource Chandrapur.	3970.00	0.00	0.00	0.00	0.00	3970.00
						TOTAL(CRC)			3970.00	0.00	0.00	0.00	0.00	3970.00
						TOTAL(REC)			3970.00	0.00	0.00	0.00	0.00	3970.00
0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-052:Dy. Dir(Core)Tadoba ,Andhari Tiger Resorce Chandrapur	84.00	0.00	0.00	0.00	0.00	0.00	84.00
						TOTAL(CRC)			84.00	0.00	0.00	0.00	0.00	84.00
						TOTAL(REC)			84.00	0.00	0.00	0.00	0.00	84.00
					00700789	Right to Information -Fees and Fines	00	FRD-001:Dy. Dir(Buffer)Tadhoba Andhari Tiger Resource Chandrapur.	1522.00	4210.00	910.00	1678.00	6798.00	8320.00
						TOTAL(CRC)			1522.00	4210.00	910.00	1678.00	6798.00	8320.00
						TOTAL(REC)			1606.00	4210.00	910.00	1678.00	6798.00	8404.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-001:Dy. Dir(Buffer)Tadhoba Andhari Tiger Resource Chandrapur.	97567232.00	279294.00	1012204.00	737335.00		2028833.00	99596065.00
						TOTAL(CRC)			97567232.00	279294.00	1012204.00	737335.00	2028833.00	99596065.00
					04060092	By consumers and purchasers	00	FRD-001:Dy. Dir(Buffer)Tadhoba Andhari Tiger Resource Chandrapur.	127947.00	8200.00	200.00	3900.00	12300.00	140247.00
						TOTAL(CRC)			127947.00	8200.00	200.00	3900.00	12300.00	140247.00
						TOTAL(REC)			97695179.00	287494.00	1012404.00	741235.00	2041133.00	99736312.00
					N 01 102 04060145	Receipts from Sale of Plantation	00	FRD-001:Dy. Dir(Buffer)Tadhoba Andhari Tiger Resource Chandrapur.	34.00	0.00	0.00	0.00	0.00	34.00
						TOTAL(CRC)			34.00	0.00	0.00	0.00	0.00	34.00
						TOTAL(REC)			34.00	0.00	0.00	0.00	0.00	34.00
					N 01 800 04060172	Other Items	00	FRD-001:Dy. Dir(Buffer)Tadhoba Andhari Tiger Resource Chandrapur.	154720.00	0.00	0.00	24480.00	24480.00	179200.00
						FRD-055:A.P.C.C.F. Wild Life (E) Nagpur			1000.00	0.00	0.00	0.00	0.00	1000.00
						FRD-231:Divisional Forest Officer Wild Life Pandharkawda			1500.00	0.00	3900.00	49000.00	52900.00	54400.00
						FRD-237:Dy.Director ,Pench Tiger			1488052.00	0.00	15300.00	149800.00	165100.00	1653152.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q4 (JAN, FEB, MAR)

YEAR

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F06	0406	N	01	800	04060172	Other Items	00	Reserve, Nagpur						
								FRD-238:Divisional Forest Officer(Wild Life) Bor Sanctuary Ngp	249260.00	38959.00	0.00	373042.00	412001.00	661261.00
								TOTAL(CRC)	1894532.00	38959.00	19200.00	596322.00	654481.00	2549013.00
					04060192	Fines and Forfeitures	00	FRD-001:Dy. Dir(Buffer)Tadoba Andhari Tiger Resource Chandrapur.	15000.00	0.00	0.00	0.00	0.00	15000.00
								FRD-052:Dy. Dir(Core)Tadoba ,Andhari Tiger Resorce Chandrapur	168617.00	1070.00	0.00	0.00	1070.00	169687.00
								FRD-237:Dy.Director ,Pench Tiger Reserve, Nagpur	19700.00	0.00	0.00	0.00	0.00	19700.00
								FRD-238:Divisional Forest Officer(Wild Life) Bor Sanctuary Ngp	0.00	0.00	0.00	500.00	500.00	500.00
								FRD-239:Dy.Dir.Nawe gaon-Nagzira Tiger Reserve Sakoli	0.00	0.00	0.00	25000.00	25000.00	25000.00
								TOTAL(CRC)	203317.00	1070.00	0.00	25500.00	26570.00	229887.00
								TOTAL(REC)	2097849.00	40029.00	19200.00	621822.00	681051.00	2778900.00
								FRD-239:Dy.Dir.Nawe gaon-Nagzira Tiger Reserve Sakoli	28200.00	909.00	27600.00	63000.00	91509.00	119709.00
								TOTAL(CRC)	28200.00	909.00	27600.00	63000.00	91509.00	119709.00
								TOTAL(REC)	28200.00	909.00	27600.00	63000.00	91509.00	119709.00
								FRD-226:Sub Divisional Officer(Wl) Allapalli, Gadchiroli	14542.00	0.00	0.00	0.00	0.00	14542.00
								TOTAL(CRC)	14542.00	0.00	0.00	0.00	0.00	14542.00
								TOTAL(REC)	14542.00	0.00	0.00	0.00	0.00	14542.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q4 (JAN, FEB, MAR)

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	0230	N	00	106	02300063	Fees under Contract Labour (Regulation and Abolition) Rules	00	FRD-062:Dfo, Wl, Aurangabad	28877.00	0.00	0.00	363868.00	363868.00	392745.00
						TOTAL(CRC)			28877.00	0.00	0.00	363868.00	363868.00	392745.00
						TOTAL(REC)			28877.00	0.00	0.00	363868.00	363868.00	392745.00
0406	N	01	800	04060172	Other Items	00	FRD-061:C.F. (Wild Life), Nashik.	225991.00	4000.00	15576.00	0.00	19576.00	245567.00	
							FRD-062:Dfo, Wl, Aurangabad	2000.00	8300.00	1190.00	61910.00	71400.00	73400.00	
							TOTAL(CRC)	227991.00	12300.00	16766.00	61910.00	90976.00	318967.00	
					04060192	Fines and Forfeitures	00	FRD-062:Dfo, Wl, Aurangabad	87950.00	10000.00	0.00	0.00	10000.00	97950.00
							TOTAL(CRC)	87950.00	10000.00	0.00	0.00	10000.00	97950.00	
							TOTAL(REC)	315941.00	22300.00	16766.00	61910.00	100976.00	416917.00	
0853	N	00	102	08530095	Receipts from the Minor Mineral Extraction Rules (Envoirnment cess) under Revenue Department	00	FRD-062:Dfo, Wl, Aurangabad	138588.00	0.00	0.00	41432.00	41432.00	180020.00	
							TOTAL(CRC)	138588.00	0.00	0.00	41432.00	41432.00	180020.00	
							TOTAL(REC)	138588.00	0.00	0.00	41432.00	41432.00	180020.00	

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QUARTER Q4 (JAN, FEB, MAR)

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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	1868.00	0.00	0.00	1868.00	1868.00
						TOTAL(CRC)			0.00	1868.00	0.00	0.00	1868.00	1868.00
					00700789	Right to Information - Fees and Fines	18	FRD-071:Dy. C. F Solapur	54.00	0.00	0.00	0.00	0.00	54.00
								FRD-072:Dy. C. F Junnar	2275.00	0.00	0.00	58.00	58.00	2333.00
								FRD-074:Dy. C. F Pune	1160.00	0.00	0.00	2355.00	2355.00	3515.00
								FRD-075:C.C.F.(Territorial) Pune	1250.00	0.00	0.00	0.00	0.00	1250.00
						TOTAL(CRC)			4739.00	0.00	0.00	2413.00	2413.00	7152.00
						TOTAL(REC)			4739.00	1868.00	0.00	2413.00	4281.00	9020.00
0075	N	00	101		00750011	Unclaimed Deposits	00	FRD-073:S.D.F.O, Bhor.	0.00	0.00	0.00	-6075844.00	-6075844.00	-6075844.00
						TOTAL(CRC)			0.00	0.00	0.00	-6075844.00	-6075844.00	-6075844.00
						TOTAL(REC)			0.00	0.00	0.00	-6075844.00	-6075844.00	-6075844.00
0406	N	01	101		04060065	By Government Agency other than Processing Units	00	FRD-072:Dy. C. F Junnar	169350.00	604230.00	55970.00	0.00	660200.00	829550.00
								FRD-073:S.D.F.O, Bhor.	94300.00	3000.00	0.00	0.00	3000.00	97300.00
								FRD-074:Dy. C. F Pune	79438.00	0.00	0.00	0.00	0.00	79438.00
						TOTAL(CRC)			343088.00	607230.00	55970.00	0.00	663200.00	1006288.00
					04060092	By consumers and purchasers	00	FRD-071:Dy. C. F Solapur	311000.00	36500.00	36500.00	42300.00	115300.00	426300.00
								FRD-072:Dy. C. F Junnar	651500.00	2500.00	11500.00	1500.00	15500.00	667000.00
								FRD-073:S.D.F.O, Bhor.	424757.00	550.00	3200.00	16920.00	20670.00	445427.00
								FRD-074:Dy. C. F Pune	272500.00	0.00	0.00	0.00	0.00	272500.00
						TOTAL(CRC)			1659757.00	39550.00	51200.00	60720.00	151470.00	1811227.00
					04060118	Drift and Waif Wood and Confiscated Produce	00	FRD-071:Dy. C. F Solapur	3600.00	0.00	0.00	0.00	0.00	3600.00
						TOTAL(CRC)			3600.00	0.00	0.00	0.00	0.00	3600.00
						TOTAL(REC)			2006445.00	646780.00	107170.00	60720.00	814670.00	2821115.00
	N	01	102		04060145	Receipts from Sale of Plantation	00	FRD-071:Dy. C. F Solapur	66983.00	0.00	0.00	0.00	0.00	66983.00
								FRD-072:Dy. C. F Junnar	112674.00	0.00	0.00	0.00	0.00	112674.00
								FRD-074:Dy. C. F Pune	148263.00	440.00	85008.00	48410.00	133858.00	282121.00
						TOTAL(CRC)			327920.00	440.00	85008.00	48410.00	133858.00	461778.00
						TOTAL(REC)			327920.00	440.00	85008.00	48410.00	133858.00	461778.00
	N	01	800		04060172	Other Items	00	FRD-071:Dy. C. F Solapur	546000.00	76000.00	174000.00	28100.00	278100.00	824100.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q4 (JAN, FEB, MAR)

YEAR

2022-2023

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F08	0406	N	01	800	04060172	Other Items	00	FRD-072:Dy. C. F Junnar	599238.00	16000.00	10000.00	26000.00	52000.00	651238.00
								FRD-073:S.D.F.O, Bhor.	214360.00	0.00	0.00	0.00	0.00	214360.00
								FRD-074:Dy. C. F Pune	701750.00	2500.00	5100.00	97200.00	104800.00	806550.00
								TOTAL(CRC)	2061348.00	94500.00	189100.00	151300.00	434900.00	2496248.00
					04060192	Fines and Forfeitures	00	FRD-071:Dy. C. F Solapur	288200.00	115400.00	47000.00	34400.00	196800.00	485000.00
								FRD-072:Dy. C. F Junnar	245650.00	31250.00	8500.00	159100.00	198850.00	444500.00
								FRD-073:S.D.F.O, Bhor.	50500.00	0.00	5000.00	5800.00	10800.00	61300.00
								TOTAL(CRC)	584350.00	146650.00	60500.00	199300.00	406450.00	990800.00
								TOTAL(REC)	2645698.00	241150.00	249600.00	350600.00	841350.00	3487048.00
								FRD-071:Dy. C. F Solapur	15000.00	3000.00	0.00	0.00	3000.00	18000.00
								FRD-074:Dy. C. F Pune	544092.00	83588.00	269447.00	518644.00	871679.00	1415771.00
								TOTAL(CRC)	559092.00	86588.00	269447.00	518644.00	874679.00	1433771.00
								TOTAL(REC)	559092.00	86588.00	269447.00	518644.00	874679.00	1433771.00

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QUARTER Q4 (JAN, FEB, MAR)

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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..	370789.00	0.00	0.00	3524033.00	3524033.00	3894822.00
								TOTAL(CRC)	370789.00	0.00	0.00	3524033.00	3524033.00	3894822.00
						TOTAL(REC)			370789.00	0.00	0.00	3524033.00	3524033.00	3894822.00
	0070	N	60	800	00700789	Right to Information -Fees and Fines	18	FRD-081:Dy. C. F Kolhapur.	86.00	0.00	0.00	912.00	912.00	998.00
								FRD-082:Dy. C. F Satara..	8216.00	3300.00	0.00	332.00	3632.00	11848.00
								FRD-083:Dy. C. F Sawantwadi. Dist. Sindhudurg	84.00	0.00	0.00	0.00	0.00	84.00
								FRD-084:D.F.O,Chiplun Distt. Ratnagiri.	0.00	0.00	403.00	0.00	403.00	403.00
								FRD-085:D.F.O, Sangli	16468.00	18.00	2270.00	46.00	2334.00	18802.00
								FRD-086:C.C.F.(Territorial),Kolhapur	486.00	0.00	319.00	0.00	319.00	805.00
								TOTAL(CRC)	25340.00	3318.00	2992.00	1290.00	7600.00	32940.00
						TOTAL(REC)			25340.00	3318.00	2992.00	1290.00	7600.00	32940.00
	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-081:Dy. C. F Kolhapur.	578786.00	3375062.00	0.00	429010.00	3804072.00	4382858.00
								FRD-082:Dy. C. F Satara..	546702.00	35500.00	290722.00	16218.00	342440.00	889142.00
								FRD-083:Dy. C. F Sawantwadi. Dist. Sindhudurg	238000.00	0.00	0.00	0.00	0.00	238000.00
								FRD-085:D.F.O, Sangli	4911.00	0.00	0.00	0.00	0.00	4911.00
								TOTAL(CRC)	1368399.00	3410562.00	290722.00	445228.00	4146512.00	5514911.00
					04060092	By consumers and purchasers	00	FRD-081:Dy. C. F Kolhapur.	3707721.00	186073.00	107815.00	407093.00	700981.00	4408702.00
								FRD-082:Dy. C. F Satara..	653094.00	0.00	0.00	0.00	0.00	653094.00
								FRD-083:Dy. C. F Sawantwadi. Dist. Sindhudurg	6050.00	12000.00	40000.00	0.00	52000.00	58050.00
								FRD-085:D.F.O, Sangli	81710.00	40195.00	12325.00	11305.00	63825.00	145535.00
								TOTAL(CRC)	4448575.00	238268.00	160140.00	418398.00	816806.00	5265381.00
						TOTAL(REC)			5816974.00	3648830.00	450862.00	863626.00	4963318.00	10780292.00
		N	01	800	04060163	Recoveries of overpayments	00	FRD-082:Dy. C. F Satara..	67540.00	0.00	19441.00	2162043.00	2181484.00	2249024.00
								TOTAL(CRC)	67540.00	0.00	19441.00	2162043.00	2181484.00	2249024.00
					04060172	Other Items	00	FRD-082:Dy. C. F Satara..	219100.00	16000.00	8000.00	16000.00	40000.00	259100.00
								FRD-085:D.F.O, Sangli	50000.00	3600.00	4800.00	1500.00	9900.00	59900.00



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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F09	0406	N	01	800	04060172	Other Items	00	FRD-086:C.C.F.(Territorial),Kolhapur	0.00	0.00	0.00	5000.00	5000.00	5000.00
								TOTAL(CRC)	269100.00	19600.00	12800.00	22500.00	54900.00	324000.00
					04060192	Fines and Forfeitures	00	FRD-081:Dy. C. F Kolhapur.	290708.00	137359.00	87432.00	24100.00	248891.00	539599.00
								FRD-082:Dy. C. F Satara..	1534081.00	251170.00	248117.00	190567.00	689854.00	2223935.00
								FRD-085:D.F.O, Sangli	329462.00	179370.00	31350.00	26235.00	236955.00	566417.00
								TOTAL(CRC)	2154251.00	567899.00	366899.00	240902.00	1175700.00	3329951.00
								TOTAL(REC)	2490891.00	587499.00	399140.00	2425445.00	3412084.00	5902975.00

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F10	0045	N	00	115	00450481	Tax Collection	00	FRD-091:Dy. C. F Ahmednagar.	11299.00	525.00	452.00	0.00	977.00	12276.00
						TOTAL(CRC)			11299.00	525.00	452.00	0.00	977.00	12276.00
						TOTAL(REC)			11299.00	525.00	452.00	0.00	977.00	12276.00
	0070	N	60	800	00700789	Right to Information -Fees and Fines	00	FRD-092:Dy. C. F West, Nasik.	2633.00	0.00	0.00	0.00	0.00	2633.00
						TOTAL(CRC)			2633.00	0.00	0.00	0.00	0.00	2633.00
						Right to Information -Fees and Fines	18	FRD-091:Dy. C. F Ahmednagar.	1596.00	0.00	0.00	932.00	932.00	2528.00
						TOTAL(CRC)			1596.00	0.00	0.00	932.00	932.00	2528.00
						FRD-092:Dy. C. F West, Nasik.			5958.00	372.00	0.00	1030.00	1402.00	7360.00
						FRD-093:Dy. C. F T East, Nasik.			1274.00	15536.00	0.00	0.00	15536.00	16810.00
						FRD-218:Sub Divisional Forest Officer, Sangamner			0.00	472.00	0.00	0.00	472.00	472.00
						TOTAL(CRC)			8828.00	16380.00	0.00	1962.00	18342.00	27170.00
						TOTAL(REC)			11461.00	16380.00	0.00	1962.00	18342.00	29803.00
	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-092:Dy. C. F West, Nasik.	531476.00	6350.00	5000.00	18050.00	29400.00	560876.00
						FRD-093:Dy. C. F T East, Nasik.			446500.00	24200.00	15800.00	0.00	40000.00	486500.00
						FRD-218:Sub Divisional Forest Officer, Sangamner			18276.00	0.00	0.00	0.00	0.00	18276.00
						TOTAL(CRC)			996252.00	30550.00	20800.00	18050.00	69400.00	1065652.00
						By consumers and purchasers	00	FRD-091:Dy. C. F Ahmednagar.	27250.00	1000.00	0.00	0.00	1000.00	28250.00
						FRD-218:Sub Divisional Forest Officer, Sangamner			26100.00	0.00	0.00	0.00	0.00	26100.00
						TOTAL(CRC)			53350.00	1000.00	0.00	0.00	1000.00	54350.00
						TOTAL(REC)			1049602.00	31550.00	20800.00	18050.00	70400.00	1120002.00
		N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-091:Dy. C. F Ahmednagar.	217399.00	3675.00	3163.00	0.00	6838.00	224237.00
						FRD-092:Dy. C. F West, Nasik.			355618.00	0.00	0.00	1206.00	1206.00	356824.00
						FRD-218:Sub Divisional Forest Officer, Sangamner			115594.00	600.00	0.00	0.00	600.00	116194.00
						FRD-219:Sub Divisional Forest Officer, Malegaon			52550.00	0.00	0.00	0.00	0.00	52550.00
						TOTAL(CRC)			741161.00	4275.00	3163.00	1206.00	8644.00	749805.00
						TOTAL(REC)			741161.00	4275.00	3163.00	1206.00	8644.00	749805.00
		N	01	800	04060172	Other Items	00	FRD-091:Dy. C. F Ahmednagar.	3322575.00	334574.00	243000.00	266540.00	844114.00	4166689.00

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F10	0406	N	01	800	04060172	Other Items	00	FRD-092:Dy. C. F West, Nasik.	153625.00	2200.00	1400.00	32100.00	35700.00	189325.00
								FRD-093:Dy. C. F T East, Nasik.	221010.00	0.00	0.00	0.00	0.00	221010.00
								FRD-094:C.F. Nasik (T)	600.00	0.00	0.00	1600.00	1600.00	2200.00
								FRD-218:Sub Divisional Forest Officer, Sangamner	3394179.00	55300.00	154756.00	35600.00	245656.00	3639835.00
								FRD-219:Sub Divisional Forest Officer, Malegaon	346950.00	10300.00	41300.00	112750.00	164350.00	511300.00
								TOTAL(CRC)	7438939.00	402374.00	440456.00	448590.00	1291420.00	8730359.00
								TOTAL(REC)	7438939.00	402374.00	440456.00	448590.00	1291420.00	8730359.00

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F11	0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-099:Dy. C. F Mewasi Div.Taloda. TOTAL(CRC)	0.00	0.00	0.00	240.00	240.00	240.00
					00700789	Right to Information -Fees and Fines	00	FRD-096:Dy. C. F. Dhule FRD-099:Dy. C. F Mewasi Div.Taloda. TOTAL(CRC)	0.00	0.00	0.00	1256.00	1256.00	1256.00
					00700789	Right to Information -Fees and Fines	18	FRD-095:Dy.C. F. Nandurbar Forest Divn. Nandurbar, Dhule FRD-097:Dy. C. F Jalgaon. FRD-100:C.C.F. Dhule TOTAL(CRC)	966.00	0.00	0.00	0.00	0.00	966.00
									2774.00	0.00	0.00	0.00	0.00	2774.00
									2652.00	0.00	307.00	0.00	307.00	2959.00
									6392.00	0.00	307.00	0.00	307.00	6699.00
						TOTAL(REC)			6392.00	1100.00	307.00	1496.00	2903.00	9295.00
0406	N	01	101	04060092	By consumers and purchasers		00	FRD-095:Dy.C. F. Nandurbar Forest Divn. Nandurbar, Dhule FRD-096:Dy. C. F. Dhule FRD-098:Dy. C. F Yawal Div. Jalgaon. FRD-099:Dy. C. F Mewasi Div.Taloda. TOTAL(CRC)	1867533.00	90300.00	88300.00	885910.00	1064510.00	2932043.00
									137516.00	0.00	0.00	0.00	0.00	137516.00
									5400.00	0.00	0.00	0.00	0.00	5400.00
									438535.00	0.00	0.00	0.00	0.00	438535.00
									2448984.00	90300.00	88300.00	885910.00	1064510.00	3513494.00
						TOTAL(REC)			2448984.00	90300.00	88300.00	885910.00	1064510.00	3513494.00
					N 01 102 04060145	Receipts from Sale of Plantation	00	FRD-095:Dy.C. F. Nandurbar Forest Divn. Nandurbar, Dhule FRD-099:Dy. C. F Mewasi Div.Taloda. TOTAL(CRC)	23047.00	0.00	550.00	0.00	550.00	23597.00
									7300.00	0.00	0.00	0.00	0.00	7300.00
									30347.00	0.00	550.00	0.00	550.00	30897.00
						TOTAL(REC)			30347.00	0.00	550.00	0.00	550.00	30897.00
					N 01 800 04060163	Recoveries of overpayments	00	FRD-099:Dy. C. F Mewasi Div.Taloda. TOTAL(CRC)	390.00	0.00	0.00	0.00	0.00	390.00
					04060172	Other Items	00	FRD-095:Dy.C. F. Nandurbar Forest Divn. Nandurbar, Dhule	2715.00	0.00	0.00	0.00	0.00	2715.00

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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	FRD-096:Dy. C. F. Dhule	70840.00	0.00	0.00	55990.00	55990.00	126830.00
								FRD-100:C.C.F. Dhule	4600.00	0.00	0.00	2700.00	2700.00	7300.00
								TOTAL(CRC)	78155.00	0.00	0.00	58690.00	58690.00	136845.00
					04060192	Fines and Forfeitures	00	FRD-095:Dy.C. F. Nandurbar Forest Divn. Nandurbar, Dhule	356855.00	16490.00	84604.00	7500.00	108594.00	465449.00
								FRD-096:Dy. C. F. Dhule	140984.00	0.00	0.00	0.00	0.00	140984.00
								FRD-098:Dy. C. F Yawal Div. Jalgaon.	6400.00	0.00	0.00	0.00	0.00	6400.00
								FRD-099:Dy. C. F Mewasi Div.Taloda.	0.00	0.00	0.00	6131.00	6131.00	6131.00
								TOTAL(CRC)	504239.00	16490.00	84604.00	13631.00	114725.00	618964.00
						TOTAL(REC)			582784.00	16490.00	84604.00	72321.00	173415.00	756199.00

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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-101:Dy. C. F Thane	0.00	0.00	0.00	68201.00	68201.00	68201.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	23846.00	1600.00	0.00	0.00	1600.00	25446.00
								FRD-106:Dy. C. F Jawahar Dist Thane	9141.00	3935.00	0.00	0.00	3935.00	13076.00
								TOTAL(CRC)	32987.00	5535.00	0.00	68201.00	73736.00	106723.00
								TOTAL(REC)	32987.00	5535.00	0.00	68201.00	73736.00	106723.00
0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-102:Dy. C. F Dahanu. Dist. Thane	400.00	0.00	0.00	0.00	0.00	400.00	400.00
								TOTAL(CRC)	400.00	0.00	0.00	0.00	0.00	400.00
				00700789	Right to Information -Fees and Fines	18	FRD-101:Dy. C. F Thane	19946.00	256.00	180.00	346.00	782.00	20728.00	
								FRD-102:Dy. C. F Dahanu. Dist. Thane	3096.00	2235.00	46.00	364.00	2645.00	5741.00
								FRD-103:Dy. C. F Alibagh Dist. Raigad	14037.00	3334.00	246.00	48.00	3628.00	17665.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	2585.00	535.00	1690.00	6544.00	8769.00	11354.00
								FRD-105:Dy. C. F Roha. Dist. Raigad.	4374.00	20.00	0.00	708.00	728.00	5102.00
								FRD-106:Dy. C. F Jawahar Dist Thane	642.00	0.00	0.00	340.00	340.00	982.00
								FRD-107:C.C.F.Thane	886.00	0.00	1176.00	0.00	1176.00	2062.00
								TOTAL(CRC)	45566.00	6380.00	3338.00	8350.00	18068.00	63634.00
								TOTAL(REC)	45966.00	6380.00	3338.00	8350.00	18068.00	64034.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-101:Dy. C. F Thane	1895531.00	255336.00	261924.00	675007.00	1192267.00	3087798.00	
								FRD-102:Dy. C. F Dahanu. Dist. Thane	10700.00	1265.00	1026.00	4300.00	6591.00	17291.00
								FRD-103:Dy. C. F Alibagh Dist. Raigad	7265906.00	1101400.00	927300.00	1035424.00	3064124.00	10330030.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	884092.00	53900.00	3618.00	25000.00	82518.00	966610.00
								FRD-105:Dy. C. F Roha. Dist. Raigad.	226200.00	7200.00	0.00	0.00	7200.00	233400.00
								FRD-106:Dy. C. F Jawahar Dist Thane	177530.00	20735.00	13100.00	29825.00	63660.00	241190.00
								TOTAL(CRC)	10459959.00	1439836.00	1206968.00	1769556.00	4416360.00	14876319.00
				04060092	By consumers and purchasers	00	FRD-101:Dy. C. F Thane	570900.00	0.00	0.00	247450.00	247450.00	818350.00	

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F12	0406	N	01	101	04060092	By consumers and purchasers	00	FRD-102:Dy. C. F Dahanu. Dist. Thane	252375.00	0.00	0.00	0.00	0.00	252375.00
								FRD-103:Dy. C. F Alibagh Dist. Raigad	882175.00	0.00	132967.00	24300.00	157267.00	1039442.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	322074.00	288850.00	0.00	7500.00	296350.00	618424.00
								FRD-105:Dy. C. F Roha. Dist. Raigad.	2351646.00	0.00	0.00	0.00	0.00	2351646.00
								FRD-106:Dy. C. F Jawahar Dist Thane	3669598.00	601514.00	28894.00	97900.00	728308.00	4397906.00
								TOTAL(CRC)	8048768.00	890364.00	161861.00	377150.00	1429375.00	9478143.00
					04060109	By Forests labourer's Co-operative Society	00	FRD-103:Dy. C. F Alibagh Dist. Raigad	0.00	0.00	0.00	1200.00	1200.00	1200.00
								TOTAL(CRC)	0.00	0.00	0.00	1200.00	1200.00	1200.00
						TOTAL(REC)			18508727.00	2330200.00	1368829.00	2147906.00	5846935.00	24355662.00
								FRD-101:Dy. C. F Thane	264931.00	0.00	15000.00	0.00	15000.00	279931.00
								FRD-102:Dy. C. F Dahanu. Dist. Thane	17000.00	0.00	0.00	0.00	0.00	17000.00
								FRD-103:Dy. C. F Alibagh Dist. Raigad	47329.00	0.00	0.00	0.00	0.00	47329.00
								FRD-105:Dy. C. F Roha. Dist. Raigad.	66440.00	0.00	0.00	0.00	0.00	66440.00
								FRD-106:Dy. C. F Jawahar Dist Thane	47565.00	0.00	0.00	0.00	0.00	47565.00
								TOTAL(CRC)	443265.00	0.00	15000.00	0.00	15000.00	458265.00
						TOTAL(REC)			443265.00	0.00	15000.00	0.00	15000.00	458265.00
								FRD-101:Dy. C. F Thane	347167.00	0.00	0.00	0.00	0.00	347167.00
								TOTAL(CRC)	347167.00	0.00	0.00	0.00	0.00	347167.00
					04060172	Other Items	00	FRD-101:Dy. C. F Thane	273695.00	72900.00	0.00	111274.00	184174.00	457869.00
								FRD-102:Dy. C. F Dahanu. Dist. Thane	56191.00	0.00	0.00	33100.00	33100.00	89291.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	289299.00	21786.00	73509.00	3000.00	98295.00	387594.00
								FRD-105:Dy. C. F Roha. Dist. Raigad.	49680.00	0.00	0.00	2000.00	2000.00	51680.00
								FRD-106:Dy. C. F Jawahar Dist Thane	118460.00	0.00	0.00	21000.00	21000.00	139460.00

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F12	0406	N	01	800	04060172	Other Items	00	FRD-107:C.C.F.Thane	0.00	0.00	5000.00	0.00	5000.00	5000.00
								TOTAL(CRC)	787325.00	94686.00	78509.00	170374.00	343569.00	1130894.00
					04060192	Fines and Forfeitures	00	FRD-101:Dy. C. F Thane	140156.00	94050.00	0.00	137366.00	231416.00	371572.00
								FRD-102:Dy. C. F Dahanu. Dist. Thane	14500.00	0.00	0.00	2000.00	2000.00	16500.00
								FRD-103:Dy. C. F Alibagh Dist. Raigad	283156.00	16000.00	0.00	37500.00	53500.00	336656.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	4148.00	20000.00	5000.00	1000.00	26000.00	30148.00
								FRD-105:Dy. C. F Roha. Dist. Raigad.	136100.00	6000.00	0.00	0.00	6000.00	142100.00
								FRD-106:Dy. C. F Jawahar Dist Thane	48500.00	91000.00	46613.00	20700.00	158313.00	206813.00
								TOTAL(CRC)	626560.00	227050.00	51613.00	198566.00	477229.00	1103789.00
					04060225	Receipt from Village Panchayats from community plantation	00	FRD-104:Dy. C. F Shahapur. Dist Thane	49785.00	0.00	0.00	0.00	0.00	49785.00
								TOTAL(CRC)	49785.00	0.00	0.00	0.00	0.00	49785.00
								TOTAL(REC)	1810837.00	321736.00	130122.00	368940.00	820798.00	2631635.00
0853	N	00	800	08530077	Other Receipt	00	FRD-101:Dy. C. F Thane	1855604.00	300000.00	260000.00	260000.00	260000.00	820000.00	2675604.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	0.00	21069.00	208498.00	0.00	229567.00	229567.00
								TOTAL(CRC)	1855604.00	321069.00	468498.00	260000.00	1049567.00	2905171.00
								TOTAL(REC)	1855604.00	321069.00	468498.00	260000.00	1049567.00	2905171.00



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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F15	0045	N	00	115	00450481	Tax Collection	00	FRD-124:C.C.F.Sivic ulturist, M.S.Pune.	5148.00	0.00	0.00	0.00	0.00	5148.00
						TOTAL(CRC)			5148.00	0.00	0.00	0.00	0.00	5148.00
						TOTAL(REC)			5148.00	0.00	0.00	0.00	0.00	5148.00
0406	N	01	101	04060092	By consumers and purchasers	00	FRD-125:Asstt.Gentist F.R.C. Palghat,Wada.	0.00	350000.00	277000.00	0.00	0.00	627000.00	627000.00
						TOTAL(CRC)			0.00	350000.00	277000.00	0.00	627000.00	627000.00
						TOTAL(REC)			0.00	350000.00	277000.00	0.00	627000.00	627000.00
	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-124:C.C.F.Sivic ulturist, M.S.Pune.	93733.00	1000.00	0.00	73220.00	0.00	74220.00	167953.00
						TOTAL(CRC)			93733.00	1000.00	0.00	73220.00	74220.00	167953.00
						TOTAL(REC)			93733.00	1000.00	0.00	73220.00	74220.00	167953.00
	N	01	800	04060163	Recoveries of overpayments	00	FRD-121:Asstt.Sivil iculturist M.S. Nagpur.	0.00	0.00	0.00	5000.00	0.00	5000.00	5000.00
						TOTAL(CRC)			0.00	0.00	0.00	5000.00	5000.00	5000.00
				04060172	Other Items	00	FRD-121:Asstt.Sivil iculturist M.S. Nagpur.	6500.00	60125.00	0.00	0.00	0.00	60125.00	66625.00
						TOTAL(CRC)			44500.00	0.00	0.00	0.00	0.00	44500.00
						TOTAL(CRC)			400.00	0.00	0.00	4000.00	4000.00	4400.00
						TOTAL(CRC)			51400.00	60125.00	0.00	4000.00	64125.00	115525.00
						TOTAL(REC)			51400.00	60125.00	0.00	9000.00	69125.00	120525.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q4 (JAN, FEB, MAR)

YEAR

2022-2023

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F16	0070	N	60	800	00700789	Right to Information - Fees and Fines	18	FRD-129:Dir. Dadasaheb Choudhary Van Prashikshan Vid. Pal, Jalgaon	0.00	0.00	0.00	247.00	247.00	247.00
								FRD-204:C.C.F.Forest Education & Train. Pune	0.00	386.00	0.00	0.00	386.00	386.00
								TOTAL(CRC)	0.00	386.00	0.00	247.00	633.00	633.00
								TOTAL(REC)	0.00	386.00	0.00	247.00	633.00	633.00
0406	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-128:Dir. Forest Guard Training School, Jalna.	119500.00	0.00	0.00	0.00	0.00	0.00	119500.00
								TOTAL(CRC)	119500.00	0.00	0.00	0.00	0.00	119500.00
								TOTAL(REC)	119500.00	0.00	0.00	0.00	0.00	119500.00
	N	01	800	04060172	Other Items	00	FRD-126:Principal, Forest Rangers College, Chikhaldara.	0.00	0.00	0.00	3000.00	3000.00	3000.00	3000.00
								FRD-128:Dir. Forest Guard Training School, Jalna.	6000.00	0.00	6000.00	0.00	6000.00	12000.00
								FRD-130:Dir. F.G.T.S.Shahapur, Dist Thane	30928.00	0.00	0.00	0.00	0.00	30928.00
								FRD-204:C.C.F.Forest Education & Train. Pune	3300.00	0.00	0.00	0.00	0.00	3300.00
								TOTAL(CRC)	40228.00	0.00	6000.00	3000.00	9000.00	49228.00
				04060192	Fines and Forfeitures	00	FRD-126:Principal, Forest Rangers College, Chikhaldara.	38724.00	9681.00	0.00	0.00	0.00	9681.00	48405.00
								TOTAL(CRC)	38724.00	9681.00	0.00	0.00	9681.00	48405.00
								TOTAL(REC)	78952.00	9681.00	6000.00	3000.00	18681.00	97633.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q4 (JAN, FEB, MAR)

YEAR

2022-2023

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F17	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-132:Dy. C. F Nanded	14642.00	0.00	0.00	0.00	0.00	14642.00
						TOTAL(CRC)			14642.00	0.00	0.00	0.00	0.00	14642.00
						TOTAL(REC)			14642.00	0.00	0.00	0.00	0.00	14642.00
	0230	N	00	106	02300063	Fees under Contract Labour (Regulation and Abolition) Rules	00	FRD-131:Dy. C. F Aurangabad.	120576.00	0.00	65272.00	401204.00	466476.00	587052.00
						TOTAL(CRC)			120576.00	0.00	65272.00	401204.00	466476.00	587052.00
						TOTAL(REC)			120576.00	0.00	65272.00	401204.00	466476.00	587052.00
	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-132:Dy. C. F Nanded	738191.00	83700.00	13600.00	0.00	97300.00	835491.00
									8100.00	0.00	0.00	0.00	0.00	8100.00
									13000.00	0.00	0.00	0.00	0.00	13000.00
									47300.00	0.00	0.00	0.00	0.00	47300.00
									264422.00	195000.00	100.00	3700.00	198800.00	463222.00
						TOTAL(CRC)			1071013.00	278700.00	13700.00	3700.00	296100.00	1367113.00
					04060092	By consumers and purchasers	00	FRD-131:Dy. C. F Aurangabad.	655596.00	381600.00	0.00	214285.00	595885.00	1251481.00
									55588.00	0.00	0.00	0.00	0.00	55588.00
						TOTAL(CRC)			711184.00	381600.00	0.00	214285.00	595885.00	1307069.00
					04060109	By Forests labourer's Co-operative Society	00	FRD-132:Dy. C. F Nanded	0.00	0.00	0.00	8985482.00	8985482.00	8985482.00
						TOTAL(CRC)			0.00	0.00	0.00	8985482.00	8985482.00	8985482.00
					04060118	Drift and Waif Wood and Confiscated Produce	00	FRD-131:Dy. C. F Aurangabad.	10300.00	400.00	300.00	2700.00	3400.00	13700.00
						TOTAL(CRC)			10300.00	400.00	300.00	2700.00	3400.00	13700.00
						TOTAL(REC)			1792497.00	660700.00	14000.00	9206167.00	9880867.00	11673364.00
		N	01	800	04060163	Recoveries of overpayments	00	FRD-134:S.D.F.O, Beed.	10479.00	0.00	0.00	0.00	0.00	10479.00
						TOTAL(CRC)			10479.00	0.00	0.00	0.00	0.00	10479.00
					04060172	Other Items	00	FRD-131:Dy. C. F Aurangabad.	313968.00	32500.00	69830.00	23339.00	125669.00	439637.00
									182500.00	0.00	0.00	0.00	0.00	182500.00
									30000.00	0.00	0.00	0.00	0.00	30000.00
									38000.00	0.00	0.00	0.00	0.00	38000.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q4 (JAN, FEB, MAR)

YEAR

2022-2023

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	FRD-135:D.F.O, Osmanabad.	22304.00	0.00	0.00	0.00	0.00	22304.00
								FRD-220:Sub Divisional Forest Officer,Hingoli	0.00	0.00	8000.00	6000.00	14000.00	14000.00
								TOTAL(CRC)	586772.00	32500.00	77830.00	29339.00	139669.00	726441.00
					04060192	Fines and Forfeitures	00	FRD- 134:S.D.F.O, Beed.	209700.00	42000.00	63000.00	9000.00	114000.00	323700.00
								FRD-220:Sub Divisional Forest Officer,Hingoli	69100.00	7000.00	8000.00	87000.00	102000.00	171100.00
								TOTAL(CRC)	278800.00	49000.00	71000.00	96000.00	216000.00	494800.00
					04060207	Sale proceeds of Trees etc,under the Maharashtra Sale of Trees by occupents belonging to Scheduled Tribes(Regul ation)Act,19 69	00	FRD-132:Dy. C. F Nanded	70800.00	0.00	0.00	0.00	0.00	70800.00
								TOTAL(CRC)	70800.00	0.00	0.00	0.00	0.00	70800.00
					04060216	Receipts realised for clearance of Forest Land as well as for compensatory afforestation under the Forest (conservatio n)Act,1980	00	FRD-132:Dy. C. F Nanded	195.00	0.00	0.00	0.00	0.00	195.00
								TOTAL(CRC)	195.00	0.00	0.00	0.00	0.00	195.00
						TOTAL(REC)			947046.00	81500.00	148830.00	125339.00	355669.00	1302715.00
	0853	N	00	102	08530041	Receipts from the Minor Mineral Extraction Rules under Revenue Department	00	FRD-131:Dy. C. F Aurangabad.	2817.00	0.00	0.00	0.00	0.00	2817.00
								TOTAL(CRC)	2817.00	0.00	0.00	0.00	0.00	2817.00
						TOTAL(REC)			2817.00	0.00	0.00	0.00	0.00	2817.00
		N	00	800	08530077	Other Receipt	00	FRD-131:Dy. C. F Aurangabad.	36519.00	0.00	8771.00	0.00	8771.00	45290.00
								TOTAL(CRC)	36519.00	0.00	8771.00	0.00	8771.00	45290.00
						TOTAL(REC)			36519.00	0.00	8771.00	0.00	8771.00	45290.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q4 (JAN, FEB, MAR)

YEAR

2022-2023

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR	
F18	0070	N	60	800	00700789	Right to Information -Fees and Fines	18	FRD-184:Dy. C. F Buldhana	2993.00	0.00	0.00	0.00	0.00	2993.00	
						TOTAL(CRC)			2993.00	0.00	0.00	0.00	0.00	2993.00	
						TOTAL(REC)			2993.00	0.00	0.00	0.00	0.00	2993.00	
	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-136:Dy. C. F. Amaravati.	20000.00	0.00	0.00	0.00	0.00	20000.00	
									101748.00	38552.00	61183.00	124877.00	224612.00	326360.00	
									FRD-184:Dy. C. F Buldhana	68695.00	0.00	2598.00	0.00	2598.00	71293.00
									FRD-185:Dy. C. F Akola	1704845.00	0.00	252225.00	2679876.00	2932101.00	4636946.00
						TOTAL(CRC)			1895288.00	38552.00	316006.00	2804753.00	3159311.00	5054599.00	
					04060092	By consumers and purchasers	00	FRD-136:Dy. C. F. Amaravati.	35100.00	0.00	0.00	0.00	0.00	35100.00	
									FRD-137:Dy. C. F Melghat(Territorial),Paratwada	26245.00	1400.00	2300.00	2900.00	6600.00	32845.00
									FRD-184:Dy. C. F Buldhana	31239.00	3500.00	1700.00	0.00	5200.00	36439.00
									FRD-185:Dy. C. F Akola	66220.00	0.00	21170.00	39980.00	61150.00	127370.00
						TOTAL(CRC)			158804.00	4900.00	25170.00	42880.00	72950.00	231754.00	
						TOTAL(REC)			2054092.00	43452.00	341176.00	2847633.00	3232261.00	5286353.00	
	N	01	800	04060172	Other Items		00	FRD-136:Dy. C. F. Amaravati.	13338.00	0.00	0.00	0.00	0.00	13338.00	
									FRD-137:Dy. C. F Melghat(Territorial),Paratwada	0.00	0.00	0.00	13000.00	13000.00	13000.00
									FRD-184:Dy. C. F Buldhana	63680.00	0.00	0.00	48720.00	48720.00	112400.00
									FRD-185:Dy. C. F Akola	12240.00	0.00	0.00	0.00	0.00	12240.00
						TOTAL(CRC)			89258.00	0.00	0.00	61720.00	61720.00	150978.00	
					04060192	Fines and Forfeitures	00	FRD-137:Dy. C. F Melghat(Territorial),Paratwada	7040.00	0.00	0.00	0.00	0.00	7040.00	
									FRD-184:Dy. C. F Buldhana	199900.00	20000.00	92100.00	0.00	112100.00	312000.00
									FRD-185:Dy. C. F Akola	0.00	0.00	0.00	23900.00	23900.00	23900.00
						TOTAL(CRC)			206940.00	20000.00	92100.00	23900.00	136000.00	342940.00	
						TOTAL(REC)			296198.00	20000.00	92100.00	85620.00	197720.00	493918.00	

RECONCILIATION STATEMENT (R) FRD

QUARTER Q4 (JAN, FEB, MAR)

YEAR

2022-2023

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-143:Dy. D.S.F. Latur. TOTAL(CRC)	0.00	592.00	0.00	0.00	592.00	592.00
						TOTAL(REC)			0.00	592.00	0.00	0.00	592.00	592.00
	0406	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-141:Dy. D.S.F. Aurangabad.	434241.00	0.00	0.00	0.00	0.00	434241.00
								FRD-142:Dy. D.S.F. Jalna.	5500.00	1470.00	0.00	0.00	1470.00	6970.00
								FRD-144:Dy. D.S.F. Parbhani	29413.00	0.00	0.00	0.00	0.00	29413.00
								FRD-145:Dy. D.S.F. Osmanabad.	90071.00	0.00	1870.00	5400.00	7270.00	97341.00
								FRD-147:Dy. D.S.F. Beed.	116239.00	0.00	0.00	0.00	0.00	116239.00
								TOTAL(CRC)	675464.00	1470.00	1870.00	5400.00	8740.00	684204.00
						TOTAL(REC)			675464.00	1470.00	1870.00	5400.00	8740.00	684204.00
		N	01	800	04060172	Other Items	00	FRD-145:Dy. D.S.F. Osmanabad.	200301.00	0.00	0.00	0.00	0.00	200301.00
								TOTAL(CRC)	200301.00	0.00	0.00	0.00	0.00	200301.00
						TOTAL(REC)			200301.00	0.00	0.00	0.00	0.00	200301.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q4 (JAN, FEB, MAR)

YEAR

2022-2023

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-221:D.D.S.F.Gondia	0.00	0.00	0.00	2842.00	2842.00	2842.00
						TOTAL(CRC)			0.00	0.00	0.00	2842.00	2842.00	2842.00
						TOTAL(REC)			0.00	0.00	0.00	2842.00	2842.00	2842.00
0406	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-151:Dy. D.S.F. Nagpur.	118714.00	770.00	0.00	0.00	0.00	770.00	119484.00
							FRD-152:Dy. D.S.F. Wardha.	167681.00	0.00	0.00	0.00	1416.00	1416.00	169097.00
							FRD-153:Dy. D.S.F. Chandrapur.	1507.00	0.00	0.00	0.00	0.00	0.00	1507.00
							FRD-154:Dy. D.S.F. Gadchiroli.	1800.00	0.00	0.00	0.00	0.00	0.00	1800.00
							FRD-155:Dy. D.S.F. Bhandara.	10695.00	0.00	0.00	0.00	0.00	0.00	10695.00
							FRD-221:D.D.S.F.Gondia	0.00	0.00	0.00	800.00	800.00	800.00	800.00
						TOTAL(CRC)		300397.00	770.00	0.00	0.00	2216.00	2986.00	303383.00
						TOTAL(REC)		300397.00	770.00	0.00	0.00	2216.00	2986.00	303383.00
N	01	800	04060163	Recoveries of overpayments	00	FRD-151:Dy. D.S.F. Nagpur.		6483.00	0.00	0.00	0.00	0.00	0.00	6483.00
						TOTAL(CRC)		6483.00	0.00	0.00	0.00	0.00	0.00	6483.00
				04060172	Other Items	00	FRD-151:Dy. D.S.F. Nagpur.	61550.00	3540.00	0.00	0.00	0.00	3540.00	65090.00
							FRD-152:Dy. D.S.F. Wardha.	0.00	0.00	0.00	2124.00	2124.00	2124.00	2124.00
							FRD-155:Dy. D.S.F. Bhandara.	13128.00	0.00	0.00	0.00	0.00	0.00	13128.00
							FRD-221:D.D.S.F.Gondia	0.00	0.00	0.00	180366.00	180366.00	180366.00	180366.00
						TOTAL(CRC)		74678.00	3540.00	0.00	0.00	182490.00	186030.00	260708.00
						TOTAL(REC)		81161.00	3540.00	0.00	0.00	182490.00	186030.00	267191.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q4 (JAN, FEB, MAR)

YEAR

2022-2023

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F21	0070	N	60	800	00700789	Right to Information - Fees and Fines	00	FRD-157:Dy. D.S.F. Amaravati. TOTAL(CRC)	1840.00	0.00	0.00	0.00	0.00	1840.00
						TOTAL(REC)			1840.00	0.00	0.00	0.00	0.00	1840.00
	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-157:Dy. D.S.F. Amaravati. TOTAL(CRC)	152400.00	0.00	0.00	0.00	0.00	152400.00
						TOTAL(REC)			152400.00	0.00	0.00	0.00	0.00	152400.00
		N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-156:Dy. D.S.F. Akola. FRD-157:Dy. D.S.F. Amaravati. FRD-158:Dy. D.S.F. Yavatmal. FRD-159:Dy. D.S.F. Buldhana. FRD-222:Dy. D. S. F. Washim TOTAL(CRC)	76055.00	0.00	0.00	0.00	0.00	76055.00
									35640.00	0.00	0.00	0.00	0.00	35640.00
									22619.00	0.00	0.00	0.00	0.00	22619.00
									402022.00	27240.00	480.00	0.00	27720.00	429742.00
									33576.00	4400.00	0.00	0.00	4400.00	37976.00
						TOTAL(REC)			569912.00	31640.00	480.00	0.00	32120.00	602032.00
									569912.00	31640.00	480.00	0.00	32120.00	602032.00
		N	01	800	04060172	Other Items	00	FRD-157:Dy. D.S.F. Amaravati. TOTAL(CRC)	15200.00	0.00	3000.00	53300.00	56300.00	71500.00
						TOTAL(REC)			15200.00	0.00	3000.00	53300.00	56300.00	71500.00



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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F22	0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD- 168:A.P.C.C.F.W orking Plan East Nagpur TOTAL(CRC)	0.00	200.00	0.00	0.00	200.00	200.00
					TOTAL(REC)			0.00	200.00	0.00	0.00	0.00	200.00	200.00

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QUARTER Q4 (JAN, FEB, MAR)

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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	3450.00	0.00	0.00	0.00	0.00	3450.00
								TOTAL(CRC)	3450.00	0.00	0.00	0.00	0.00	3450.00
								TOTAL(REC)	3450.00	0.00	0.00	0.00	0.00	3450.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q4 (JAN, FEB, MAR)

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F24	0070	N	01	102	00700223	Fines by High Court	00	FRD-169:Apccf & Fd, Mtp, Amrawati	2002.00	0.00	0.00	0.00	0.00	2002.00
								TOTAL(CRC)	2002.00	0.00	0.00	0.00	0.00	2002.00
								TOTAL(REC)	2002.00	0.00	0.00	0.00	0.00	2002.00
		N	60	118	00700116	Other Receipts	00	FRD-169:Apccf & Fd, Mtp, Amrawati	84.00	0.00	0.00	0.00	0.00	84.00
								TOTAL(CRC)	84.00	0.00	0.00	0.00	0.00	84.00
								TOTAL(REC)	84.00	0.00	0.00	0.00	0.00	84.00
		N	60	800	00700161	Right of information - Fees and Fine	00	FRD-169:Apccf & Fd, Mtp, Amrawati	194.00	108.00	0.00	0.00	108.00	302.00
								FRD-209:Dy. C. F.M.T.P, Sipna(W l) Dn. Paratwada Amravati	0.00	0.00	0.00	318.00	318.00	318.00
								TOTAL(CRC)	194.00	108.00	0.00	318.00	426.00	620.00
								TOTAL(REC)	194.00	108.00	0.00	318.00	426.00	620.00
0406	N	01	800	04060172	Other Items	00	FRD-063:D F O Wl Akola	199340.00	0.00	0.00	0.00	0.00	0.00	199340.00
								FRD-209:Dy. C. F.M.T.P, Sipna(W l) Dn. Paratwada Amravati	34140.00	0.00	0.00	0.00	0.00	34140.00
								FRD-240:Divisional Forest Officer, Melghat Wildlife Div. Paratwada Amravati	258436.00	0.00	0.00	6500.00	6500.00	264936.00
								TOTAL(CRC)	491916.00	0.00	0.00	6500.00	6500.00	498416.00
					04060172	Other Items	02	FRD-209:Dy. C. F.M.T.P, Sipna(W l) Dn. Paratwada Amravati	0.00	20000.00	0.00	0.00	20000.00	20000.00
								TOTAL(CRC)	0.00	20000.00	0.00	0.00	20000.00	20000.00
					04060192	Fines and Forfeitures	00	FRD-209:Dy. C. F.M.T.P, Sipna(W l) Dn. Paratwada Amravati	90854.00	0.00	0.00	0.00	0.00	90854.00
								FRD-210:D.C.F.M.T.P . Gugamal Wl Dn, Chikhaldara Amravati	199866.00	6720.00	6400.00	15118.00	28238.00	228104.00
								FRD-211:D.C.F.Mtp. Wildlife, Akot Divn., Dist. Akola	153000.00	0.00	0.00	32000.00	32000.00	185000.00
								TOTAL(CRC)	443720.00	6720.00	6400.00	47118.00	60238.00	503958.00

**RECONCILIATION STATEMENT (R) FRD**

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

YEAR

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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	04060192	Fines and Forfeitures	04	FRD-210:D.C.F.M.T.P . Gugamal Wl Dn, Chikhaldara Amravati	259896.00	0.00	0.00	0.00	0.00	259896.00
								TOTAL(CRC)	259896.00	0.00	0.00	0.00	0.00	259896.00
								TOTAL(REC)	1195532.00	26720.00	6400.00	53618.00	86738.00	1282270.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q4 (JAN, FEB, MAR)

YEAR

2022-2023

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	9903.00	0.00	0.00	0.00	0.00	9903.00
								FRD-182:Dy. C. F Pandhakawda	80691.00	13806.00	5249.00	9811.00	28866.00	109557.00
								FRD-183:Dy. C. F Pusad	95547.00	495.00	0.00	7340.00	7835.00	103382.00
								TOTAL(CRC)	186141.00	14301.00	5249.00	17151.00	36701.00	222842.00
								TOTAL(REC)	186141.00	14301.00	5249.00	17151.00	36701.00	222842.00
		N	04	800	00490061	Other Receipts-	00	FRD-181:Dy. C. F Yavatmal	2833.00	0.00	0.00	0.00	0.00	2833.00
								TOTAL(CRC)	2833.00	0.00	0.00	0.00	0.00	2833.00
								TOTAL(REC)	2833.00	0.00	0.00	0.00	0.00	2833.00
0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-182:Dy. C. F Pandhakawda	434.00	10.00	0.00	0.00	130.00	140.00	574.00
								TOTAL(CRC)	434.00	10.00	0.00	130.00	140.00	574.00
				00700789	Right to Information -Fees and Fines	00	FRD-183:Dy. C. F Pusad	4262.00	0.00	0.00	0.00	1362.00	1362.00	5624.00
								TOTAL(CRC)	4262.00	0.00	0.00	1362.00	1362.00	5624.00
				00700789	Right to Information -Fees and Fines	18	FRD-183:Dy. C. F Pusad	0.00	0.00	0.00	792.00	0.00	792.00	792.00
								TOTAL(CRC)	0.00	0.00	792.00	0.00	792.00	792.00
								TOTAL(REC)	4696.00	10.00	792.00	1492.00	2294.00	6990.00
0075	N	00	101	00750011	Unclaimed Deposits	00	FRD-183:Dy. C. F Pusad	0.00	0.00	0.00	0.00	-1556567.00	-1556567.00	-1556567.00
								TOTAL(CRC)	0.00	0.00	0.00	-1556567.00	-1556567.00	-1556567.00
								TOTAL(REC)	0.00	0.00	0.00	-1556567.00	-1556567.00	-1556567.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-181:Dy. C. F Yavatmal	14540076.00	217000.00	637806.00	2897701.00	3752507.00	18292583.00	
								FRD-182:Dy. C. F Pandhakawda	77082537.00	2570.00	1677740.00	7009.00	1687319.00	78769856.00
								FRD-183:Dy. C. F Pusad	6843073.00	124135.00	462500.00	133204.00	719839.00	7562912.00
								FRD-242:Dy. Conservator Of Forest (Territory)Fore st Washim	3319885.00	727980.00	0.00	3760.00	731740.00	4051625.00
								TOTAL(CRC)	101785571.00	1071685.00	2778046.00	3041674.00	6891405.00	108676976.00
				04060092	By consumers and purchasers	00	FRD-181:Dy. C. F Yavatmal	709108.00	31797.00	5506.00	72968.00	110271.00	819379.00	
								FRD-182:Dy. C. F Pandhakawda	437702.00	155700.00	11000.00	150000.00	316700.00	754402.00
								FRD-183:Dy. C. F Pusad	557890.00	700.00	127251.00	332239.00	460190.00	1018080.00
								FRD-242:Dy. Conservator Of Forest (Territory)Fore st Washim	89368.00	0.00	1800.00	26324.00	28124.00	117492.00
								TOTAL(CRC)	1794068.00	188197.00	145557.00	581531.00	915285.00	2709353.00
				04060109	By Forests labourer's Co-operative	00	FRD-181:Dy. C. F Yavatmal	8432677.00	0.00	0.00	2325820.00	2325820.00	10758497.00	
								FRD-183:Dy. C.	0.00	0.00	0.00	648018.00	648018.00	648018.00

RECONCILIATION STATEMENT (R) FRD

QUARTER Q4 (JAN, FEB, MAR)

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F27	0406	N	01	101	04060109	By Forests labourer's Co-operative Society	00	F Pusad TOTAL(CRC)	8432677.00	0.00	0.00	2973838.00	2973838.00	11406515.00
					TOTAL(REC)				112012316.00	1259882.00	2923603.00	6597043.00	10780528.00	122792844.00
		N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-242:Dy. Conservator Of Forest (Territory)Forest Washim TOTAL(CRC)	40830.00	0.00	0.00	0.00	0.00	40830.00
					TOTAL(REC)				40830.00	0.00	0.00	0.00	0.00	40830.00
		N	01	800	04060192	Fines and Forfeitures	00	FRD-181:Dy. C. F Yavatmal	1417200.00	0.00	16000.00	36734.00	52734.00	1469934.00
								FRD-182:Dy. C. F Pandhakawda	137200.00	258000.00	0.00	9000.00	267000.00	404200.00
								FRD-183:Dy. C. F Pusad	128400.00	3500.00	8000.00	34500.00	46000.00	174400.00
								FRD-242:Dy. Conservator Of Forest (Territory)Forest Washim TOTAL(CRC)	356644.00	98000.00	154700.00	31000.00	283700.00	640344.00
					04060207	Sale proceeds of Trees etc, under the Maharashtra Sale of Trees by occupants belonging to Scheduled Tribes(Regulation)Act,1969	00	FRD-181:Dy. C. F Yavatmal	928734.00	0.00	222130.00	0.00	222130.00	1150864.00
								FRD-182:Dy. C. F Pandhakawda	906873.00	256744.00	26963.00	560654.00	844361.00	1751234.00
								FRD-183:Dy. C. F Pusad	117397.00	389963.00	0.00	20576.00	410539.00	527936.00
								FRD-242:Dy. Conservator Of Forest (Territory)Forest Washim TOTAL(CRC)	103850.00	0.00	0.00	0.00	0.00	103850.00
									2056854.00	646707.00	249093.00	581230.00	1477030.00	3533884.00
					TOTAL(REC)				4096298.00	1006207.00	427793.00	692464.00	2126464.00	6222762.00

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QUARTER Q4 (JAN, FEB, MAR)

YEAR

2022-2023

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F28	0070	N	60	800	00700789	Right to Information	00	FRD-187:Dy. D.S.F. Sangli	0.00	0.00	0.00	686.00	686.00	686.00
						-Fees and Fines		FRD-188:Dy. D.S.F. Satara	0.00	0.00	0.00	90.00	90.00	90.00
						TOTAL(CRC)			0.00	0.00	0.00	776.00	776.00	776.00
						TOTAL(REC)			0.00	0.00	0.00	776.00	776.00	776.00
0406	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-186:Dy. D.S.F. Kolhapur	2140312.00	4444.00	87885.00	117990.00	210319.00	2350631.00	
								FRD-187:Dy. D.S.F. Sangli	1156369.00	0.00	0.00	3278.00	3278.00	1159647.00
								FRD-188:Dy. D.S.F. Satara	112000.00	3014.00	0.00	571433.00	574447.00	686447.00
								FRD-189:Dy. D.S.F. Solapur	209531.00	3695.00	0.00	8514.00	12209.00	221740.00
								FRD-190:Dy. D.S.F. Pune	45149.00	0.00	0.00	0.00	0.00	45149.00
								TOTAL(CRC)	3663361.00	11153.00	87885.00	701215.00	800253.00	4463614.00
								TOTAL(REC)	3663361.00	11153.00	87885.00	701215.00	800253.00	4463614.00
	N	01	800	04060172	Other Items	00	FRD-188:Dy. D.S.F. Satara	800.00	0.00	0.00	100.00	100.00	900.00	
								FRD-190:Dy. D.S.F. Pune	0.00	0.00	7150.00	0.00	7150.00	7150.00
								TOTAL(CRC)	800.00	0.00	7150.00	100.00	7250.00	8050.00
								TOTAL(REC)	800.00	0.00	7150.00	100.00	7250.00	8050.00

**RECONCILIATION STATEMENT (R) FRD**

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

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F29	0070	N	60	800	00700789	Right to Information - Fees and Fines	00	FRD-191:Dy. D.S.F. Jalgaon	326.00	0.00	0.00	0.00	0.00	326.00
								FRD-192:Dy. D.S.F. Nashik	719.00	0.00	0.00	0.00	0.00	719.00
								FRD-195:Dy. D.S.F. Ahmadnagar	9608.00	0.00	0.00	996.00	996.00	10604.00
								TOTAL(CRC)	10653.00	0.00	0.00	996.00	996.00	11649.00
								TOTAL(REC)	10653.00	0.00	0.00	996.00	996.00	11649.00
0230	N	00	106	02300063	Fees under Contract Labour (Regulation and Abolition) Rules	00	FRD-192:Dy. D.S.F. Nashik	8477.00	7415.00	0.00	0.00	12184.00	19599.00	28076.00
								TOTAL(CRC)	8477.00	7415.00	0.00	12184.00	19599.00	28076.00
								TOTAL(REC)	8477.00	7415.00	0.00	12184.00	19599.00	28076.00
0406	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-191:Dy. D.S.F. Jalgaon	670350.00	61864.00	0.00	0.00	280225.00	342089.00	1012439.00
								FRD-192:Dy. D.S.F. Nashik	87256.00	2530.00	0.00	0.00	2530.00	89786.00
								FRD-194:Dy. D.S.F. Dhule	-2000.00	0.00	0.00	2000.00	2000.00	0.00
								FRD-195:Dy. D.S.F. Ahmadnagar	528461.00	0.00	0.00	10000.00	10000.00	538461.00
								FRD-223:D.D.S.F.Nadurbar	79659.00	0.00	0.00	2376.00	2376.00	82035.00
								TOTAL(CRC)	1363726.00	64394.00	0.00	294601.00	358995.00	1722721.00
								TOTAL(REC)	1363726.00	64394.00	0.00	294601.00	358995.00	1722721.00
	N	01	800	04060172	Other Items	00	FRD-191:Dy. D.S.F. Jalgaon	0.00	0.00	0.00	0.00	4500.00	4500.00	4500.00
								FRD-192:Dy. D.S.F. Nashik	746838.00	0.00	36124.00	15634.00	51758.00	798596.00
								TOTAL(CRC)	746838.00	0.00	36124.00	20134.00	56258.00	803096.00
				04060192	Fines and Forfeitures	00	FRD-194:Dy. D.S.F. Dhule	3000.00	0.00	0.00	0.00	-2000.00	-2000.00	1000.00
								TOTAL(CRC)	3000.00	0.00	0.00	-2000.00	-2000.00	1000.00
								TOTAL(REC)	749838.00	0.00	36124.00	18134.00	54258.00	804096.00
0853	N	00	102	08530095	Receipts from the Minor Mineral Extraction Rules (Envoirment cess) under Revenue Department	00	FRD-192:Dy. D.S.F. Nashik	17984.00	11397.00	0.00	0.00	0.00	11397.00	29381.00
								TOTAL(CRC)	17984.00	11397.00	0.00	0.00	11397.00	29381.00
								TOTAL(REC)	17984.00	11397.00	0.00	0.00	11397.00	29381.00



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QUARTER Q4 (JAN, FEB, MAR)

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2022-2023

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F30	0406	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-197:Dy. D.S.F. Sindhudurg	68928.00	0.00	0.00	35750.00	35750.00	104678.00
								FRD-198:Dy. D.S.F. Thane	1120740.00	2146.00	11000.00	0.00	13146.00	1133886.00
								FRD-199:Dy. D.S.F. Raigad, Alibag	134412.00	0.00	0.00	14707.00	14707.00	149119.00
						TOTAL(CRC)			1324080.00	2146.00	11000.00	50457.00	63603.00	1387683.00
						TOTAL(REC)			1324080.00	2146.00	11000.00	50457.00	63603.00	1387683.00
		N	01	800	04060172	Other Items	00	FRD-198:Dy. D.S.F. Thane	24100.00	0.00	0.00	96.00	96.00	24196.00
								TOTAL(CRC)	24100.00	0.00	0.00	96.00	96.00	24196.00
						TOTAL(REC)			24100.00	0.00	0.00	96.00	96.00	24196.00
0853	N	00	102	08530095	Receipts from the Minor Mineral Extraction Rules (Envoirnment cess) under Revenue Department	00	FRD-198:Dy. D.S.F. Thane	0.00	12960.00	0.00	0.00	0.00	12960.00	12960.00
								TOTAL(CRC)	0.00	12960.00	0.00	0.00	12960.00	12960.00
						TOTAL(REC)			0.00	12960.00	0.00	0.00	12960.00	12960.00

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QUARTER Q4 (JAN, FEB, MAR)

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F36	0070	N	60	800	00700789	Right to Information - Fees and Fines	00	FRD-225:Ccf, Mangrove Cell, Mumbai	1732.00	0.00	400.00	0.00	400.00	2132.00
								FRD-230:Div Forest Off.Magrove Kandalwan Conser. Unit Bandra, Mumbai	742.00	666.00	602.00	150.00	1418.00	2160.00
								TOTAL(CRC)	2474.00	666.00	1002.00	150.00	1818.00	4292.00
								TOTAL(REC)	2474.00	666.00	1002.00	150.00	1818.00	4292.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-225:Ccf, Mangrove Cell, Mumbai	36870.00	3000.00	0.00	6000.00	9000.00	9000.00	45870.00
								FRD-230:Div Forest Off.Magrove Kandalwan Conser. Unit Bandra, Mumbai	143675.00	0.00	0.00	0.00	0.00	143675.00
								TOTAL(CRC)	180545.00	3000.00	0.00	6000.00	9000.00	189545.00
								TOTAL(REC)	180545.00	3000.00	0.00	6000.00	9000.00	189545.00
								FRD-230:Div Forest Off.Magrove Kandalwan Conser. Unit Bandra, Mumbai	53500.00	0.00	0.00	0.00	0.00	53500.00
								TOTAL(CRC)	53500.00	0.00	0.00	0.00	0.00	53500.00
					04060192	Fines and Forfeitures	00	FRD-230:Div Forest Off.Magrove Kandalwan Conser. Unit Bandra, Mumbai	674000.00	155000.00	50000.00	140000.00	345000.00	1019000.00
								TOTAL(CRC)	674000.00	155000.00	50000.00	140000.00	345000.00	1019000.00
								TOTAL(REC)	727500.00	155000.00	50000.00	140000.00	345000.00	1072500.00

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