

RECONCILIATION STATEMENT (R) FRD

QUARTER Q3(OCT,NOV,DEC)

YEAR

2025-2026

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F01	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri.	215200.00	13651.00	18632.00	19293.00	51576.00	266776.00
								FRD-025:Dy. Conservator Of Forests, Central Chanda	13053.00	14556.00	0.00	0.00	14556.00	27609.00
								TOTAL(CRC)	228253.00	28207.00	18632.00	19293.00	66132.00	294385.00
								TOTAL(REC)	228253.00	28207.00	18632.00	19293.00	66132.00	294385.00
0070	N	60	800	00700789	Right to Information -Fees and Fines	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri.	54.00	442.00	10.00	1200.00	1200.00	1652.00	1706.00
								FRD-025:Dy. Conservator Of Forests, Central Chanda	44.00	0.00	0.00	0.00	0.00	44.00
								FRD-227:Divisional Forest Officer, Chandrapur	1482.00	526.00	0.00	4014.00	4540.00	6022.00
								TOTAL(CRC)	1580.00	968.00	10.00	5214.00	6192.00	7772.00
								TOTAL(REC)	1580.00	968.00	10.00	5214.00	6192.00	7772.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri.	2055975.00	263697.00	443808.00	96180.00	803685.00	2859660.00	
								FRD-025:Dy. Conservator Of Forests, Central Chanda	470961.00	35736.00	71200.00	52200.00	159136.00	630097.00
								FRD-227:Divisional Forest Officer, Chandrapur	60500.00	0.00	0.00	14440.00	14440.00	74940.00
								TOTAL(CRC)	2587436.00	299433.00	515008.00	162820.00	977261.00	3564697.00
								04060083 By Government Agency through Processing Units	92122.00	0.00	0.00	0.00	0.00	92122.00
								TOTAL(CRC)	92122.00	0.00	0.00	0.00	0.00	92122.00
								04060092 By consumers and purchasers	338665.00	16769.00	8256.00	10400.00	35425.00	374090.00
								FRD-025:Dy. Conservator Of Forests, Central Chanda	243841.00	61815.00	10845.00	14003.00	86663.00	330504.00
								FRD-227:Divisional Forest Officer, Chandrapur	346716.00	257735.00	64322.00	0.00	322057.00	668773.00
								TOTAL(CRC)	929222.00	336319.00	83423.00	24403.00	444145.00	1373367.00
								04060109 By Forests labourer's Co-operative	8745.00	253233.00	2817614.00	1230895.00	4301742.00	4310487.00
								FRD-004:Dy. Conservator Of Forest,						

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F01	0406	N	01	101	04060109	By Forests labourer's Co-operative Society	00	Bramhapuri. TOTAL(CRC)	8745.00	253233.00	2817614.00	1230895.00	4301742.00	4310487.00
					TOTAL(REC)				3617525.00	888985.00	3416045.00	1418118.00	5723148.00	9340673.00
		N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri. TOTAL(CRC)	0.00	150.00	0.00	0.00	150.00	150.00
					TOTAL(REC)				0.00	150.00	0.00	0.00	150.00	150.00
		N	01	800	04060163	Recoveries of overpayments	00	FRD-025:Dy. Conservator Of Forests, Central Chanda TOTAL(CRC)	3066.00	0.00	131112.00	0.00	131112.00	134178.00
					04060172	Other Items	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri. FRD-025:Dy. Conservator Of Forests, Central Chanda TOTAL(CRC)	160293.00	18515.00	16265.00	46333.00	81113.00	241406.00
									94572.00	2403.00	20520.00	61403.00	84326.00	178898.00
					04060192	Fines and Forfeitures	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri. FRD-025:Dy. Conservator Of Forests, Central Chanda TOTAL(CRC)	254865.00	20918.00	36785.00	107736.00	165439.00	420304.00
									33337.00	3000.00	0.00	16450.00	19450.00	52787.00
									0.00	0.00	0.00	10000.00	10000.00	10000.00
					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. Conservator Of Forests, Central Chanda TOTAL(CRC)	33337.00	3000.00	0.00	26450.00	29450.00	62787.00
									5144.00	0.00	0.00	0.00	0.00	5144.00
					TOTAL(REC)				296412.00	23918.00	167897.00	134186.00	326001.00	622413.00

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F02	0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-014:Dy. C. F Wild Life,Thane.	228.00	0.00	-228.00	0.00	-228.00	0.00
						TOTAL(CRC)			228.00	0.00	-228.00	0.00	-228.00	0.00
					00700762	Miscellaneous	00	FRD-243:Div. Forest Officer Wildlife Chandoli National Park Karad	237000.00	0.00	0.00	0.00	0.00	237000.00
						TOTAL(CRC)			237000.00	0.00	0.00	0.00	0.00	237000.00
					00700789	Right to Information -Fees and Fines	00	FRD-013:C.C. F. Wild Life, Pune.	178.00	304.00	0.00	0.00	304.00	482.00
								FRD-014:Dy. C. F Wild Life,Thane.	0.00	0.00	228.00	0.00	228.00	228.00
								FRD-246:Dy Dir (North) Yeur, Sanjay Gandhi National Park, Borivali	704.00	276.00	0.00	0.00	276.00	980.00
						TOTAL(CRC)			882.00	580.00	228.00	0.00	808.00	1690.00
					TOTAL(REC)				238110.00	580.00	0.00	0.00	580.00	238690.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-014:Dy. C. F Wild Life,Thane.	12850.00	4400.00	20190.00	16100.00	40690.00	53540.00	
								FRD-234:Divisional Forest Officer Wildlife Kolhapur	52000.00	170040.00	0.00	0.00	170040.00	222040.00
								FRD-246:Dy Dir (North) Yeur, Sanjay Gandhi National Park, Borivali	1448492.00	121126.00	216284.00	53354.00	390764.00	1839256.00
						TOTAL(CRC)			1513342.00	295566.00	236474.00	69454.00	601494.00	2114836.00
					TOTAL(REC)				1513342.00	295566.00	236474.00	69454.00	601494.00	2114836.00
	N	01	800	04060172	Other Items	00	FRD-013:C.C. F. Wild Life, Pune.	92606.00	95970.00	28300.00	192460.00	316730.00	409336.00	
								FRD-014:Dy. C. F Wild Life,Thane.	74720.00	0.00	0.00	139227.00	139227.00	213947.00
								FRD-234:Divisional Forest Officer Wildlife Kolhapur	50800.00	0.00	0.00	0.00	50800.00	
						TOTAL(CRC)			218126.00	95970.00	28300.00	331687.00	455957.00	674083.00
				04060192	Fines and Forfeitures	00	FRD-013:C.C. F. Wild Life, Pune.	120900.00	16000.00	22500.00	4300.00	42800.00	163700.00	
								FRD-014:Dy. C. F Wild Life,Thane.	51000.00	0.00	0.00	0.00	51000.00	

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F02	0406	N	01	800	04060192	Fines and Forfeitures	00	FRD-233:Dy Director Str Kolhapur, At Karad	25000.00	25000.00	0.00	0.00	25000.00	50000.00
								FRD-234:Divisional Forest Officer Wildlife Kolhapur	3500.00	0.00	500.00	500.00	1000.00	4500.00
								FRD-243:Div. Forest Officer Wildlife Chandoli National Park Karad	0.00	0.00	0.00	1100.00	1100.00	1100.00
								FRD-245:Dy Dir (South) Sanjay Gandhi National Park, Borivali	236500.00	27700.00	37600.00	13500.00	78800.00	315300.00
								FRD-246:Dy Dir (North) Yeur, Sanjay Gandhi National Park, Borivali	40000.00	0.00	0.00	2000.00	2000.00	42000.00
								TOTAL(CRC)	476900.00	68700.00	60600.00	21400.00	150700.00	627600.00
								TOTAL(REC)	695026.00	164670.00	88900.00	353087.00	606657.00	1301683.00
		N	02	800	04060247	Receipt from Enforcement of Wild Life (Protection) Act, 1972	00	FRD-014:Dy. C. F Wild Life,Thane.	3005390.00	335595.00	449040.00	587195.00	1371830.00	4377220.00
								TOTAL(CRC)	3005390.00	335595.00	449040.00	587195.00	1371830.00	4377220.00
								TOTAL(REC)	3005390.00	335595.00	449040.00	587195.00	1371830.00	4377220.00

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F03	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-003:Dy. C. F Wadsa.	0.00	0.00	0.00	123.00	123.00	123.00
								FRD-021:Dy. C. F Sironcha.	145649.00	39410.00	57687.00	7841.00	104938.00	250587.00
								FRD-022:Dy. C. F Allapalli.	220.00	0.00	0.00	0.00	0.00	220.00
								FRD-024:Dy. C. F. (T & M) , Ballarshah	120.00	0.00	0.00	125.00	125.00	245.00
								TOTAL(CRC)	145989.00	39410.00	57687.00	8089.00	105186.00	251175.00
								TOTAL(REC)	145989.00	39410.00	57687.00	8089.00	105186.00	251175.00
0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-002:Dy. C. F Gadchiroli.	705.00	184.00	710.00	111.00	1005.00	1710.00	
								FRD-022:Dy. C. F Allapalli.	52.00	0.00	0.00	0.00	52.00	
								TOTAL(CRC)	757.00	184.00	710.00	111.00	1005.00	1762.00
								TOTAL(REC)	757.00	184.00	710.00	111.00	1005.00	1762.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-002:Dy. C. F Gadchiroli.	1696835.00	548417.00	203550.00	591579.00	1343546.00	3040381.00	
								FRD-003:Dy. C. F Wadsa.	446046.00	0.00	22650.00	12495.00	35145.00	481191.00
								FRD-021:Dy. C. F Sironcha.	189700.00	126800.00	162150.00	3900.00	292850.00	482550.00
								FRD-022:Dy. C. F Allapalli.	2939311.00	413798.00	2073434.00	48800.00	2536032.00	5475343.00
								FRD-023:Dy. C. F Bhamragarh	89200.00	0.00	6150.00	100.00	6250.00	95450.00
								TOTAL(CRC)	5361092.00	1089015.00	2467934.00	656874.00	4213823.00	9574915.00
								04060074 By Government Agency through Logging Units	265271.00	10150.00	22395.00	16080.00	48625.00	313896.00
								FRD-024:Dy. C. F. (T & M) , Ballarshah	265271.00	10150.00	22395.00	16080.00	48625.00	313896.00
								TOTAL(CRC)	265271.00	10150.00	22395.00	16080.00	48625.00	313896.00
								04060092 By consumers and purchasers	15428.00	0.00	1000.00	200.00	1200.00	16628.00
								FRD-002:Dy. C. F Gadchiroli.	15428.00	0.00	1000.00	200.00	1200.00	16628.00
								FRD-003:Dy. C. F Wadsa.	74212.00	157103.00	0.00	6473.00	163576.00	237788.00
								FRD-021:Dy. C. F Sironcha.	10612.00	636.00	4642.00	5417.00	10695.00	21307.00
								FRD-022:Dy. C. F Allapalli.	72257.00	25207.00	6456.00	5980.00	37643.00	109900.00
								FRD-023:Dy. C. F Bhamragarh	3100.00	0.00	0.00	0.00	0.00	3100.00
								TOTAL(CRC)	175609.00	182946.00	12098.00	18070.00	213114.00	388723.00
								04060109 By Forests labourer's Co-operative Society	38343523.00	19044154.00	8959455.00	1817005.00	29820614.00	68164137.00
								FRD-021:Dy. C. F Sironcha.	38343523.00	19044154.00	8959455.00	1817005.00	29820614.00	68164137.00
								FRD-022:Dy. C. F Allapalli.	598.00	0.00	0.00	0.00	0.00	598.00
								TOTAL(CRC)	38344121.00	19044154.00	8959455.00	1817005.00	29820614.00	68164735.00
								TOTAL(REC)	44146093.00	20326265.00	11461882.00	2508029.00	34296176.00	78442269.00
N	01	800	04060172	Other Items	00	FRD-002:Dy. C. F Gadchiroli.		1956477.00	25089.00	211432.00	295061.00	531582.00	2488059.00	
								FRD-021:Dy. C. F Sironcha.	1400.00	0.00	0.00	19470.00	19470.00	20870.00

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F03	0406	N	01	800	04060172	Other Items	00	FRD-022:Dy. C. F Allapalli.	68760.00	0.00	0.00	0.00	0.00	68760.00
								FRD-023:Dy. C. F Bhamragarh	37170.00	0.00	15500.00	0.00	15500.00	52670.00
								FRD-024:Dy. C. F. (T & M) , Ballarshah	6740.00	2470.00	0.00	2230.00	4700.00	11440.00
								TOTAL(CRC)	2070547.00	27559.00	226932.00	316761.00	571252.00	2641799.00
					04060192	Fines and Forfeitures	00	FRD-002:Dy. C. F Gadchiroli.	24258.00	25009.00	4392.00	22945.00	52346.00	76604.00
								FRD-003:Dy. C. F Wadsa.	41000.00	0.00	0.00	0.00	0.00	41000.00
								FRD-021:Dy. C. F Sironcha.	1651120.00	0.00	70010.00	0.00	70010.00	1721130.00
								FRD-022:Dy. C. F Allapalli.	165729.00	69735.00	344917.00	9036.00	423688.00	589417.00
								FRD-023:Dy. C. F Bhamragarh	24000.00	0.00	0.00	0.00	0.00	24000.00
								TOTAL(CRC)	1906107.00	94744.00	419319.00	31981.00	546044.00	2452151.00
								TOTAL(REC)	3976654.00	122303.00	646251.00	348742.00	1117296.00	5093950.00

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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	2743.00	457.00	39904.00	0.00	40361.00	43104.00
						TOTAL(CRC)			2743.00	457.00	39904.00	0.00	40361.00	43104.00
						TOTAL(REC)			2743.00	457.00	39904.00	0.00	40361.00	43104.00
0406	N	01	800	04060172	Other Items	00	FRD-232:Estate Officer, P.C.C.F. Nagpur	58338441.00	32727.00	78805.00	21265.00	132797.00	58471238.00	
						TOTAL(CRC)			58338441.00	32727.00	78805.00	21265.00	132797.00	58471238.00
						TOTAL(REC)			58338441.00	32727.00	78805.00	21265.00	132797.00	58471238.00
	N	01	801	04060272	Interest on Unspent balances in Single Nodal Agency Account (Revenue and Forest Department)	00	FRD-232:Estate Officer, P.C.C.F. Nagpur	957979.00	0.00	0.00	195973.00	195973.00	1153952.00	
						TOTAL(CRC)			957979.00	0.00	0.00	195973.00	195973.00	1153952.00
						TOTAL(REC)			957979.00	0.00	0.00	195973.00	195973.00	1153952.00
					04060281	Other Earning in Single Nodal Agency Account (Revenue and Forest Department)	00	FRD-232:Estate Officer, P.C.C.F. Nagpur	22123970.00	0.00	0.00	0.00	0.00	22123970.00
						TOTAL(CRC)			22123970.00	0.00	0.00	0.00	0.00	22123970.00
						TOTAL(REC)			22123970.00	0.00	0.00	0.00	0.00	22123970.00
						TOTAL(REC)			23081949.00	0.00	0.00	195973.00	195973.00	23277922.00

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F05	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-041:Dy. C. F Nagpur.	176133.00	0.00	0.00	11369.00	11369.00	187502.00
								FRD-042:Dy. Conservator Of Forests (Territorial), Gondia.	30722.00	3329.00	17123.00	0.00	20452.00	51174.00
								FRD-043:Dy. C. F Wardha	223688.00	44274.00	0.00	19629.00	63903.00	287591.00
								TOTAL(CRC)	430543.00	47603.00	17123.00	30998.00	95724.00	526267.00
						TOTAL(REC)			430543.00	47603.00	17123.00	30998.00	95724.00	526267.00
0070	N	60	800	00700789	Right to Information -Fees and Fines	00	FRD-042:Dy. Conservator Of Forests (Territorial), Gondia.	848.00	0.00	0.00	0.00	0.00	0.00	848.00
								TOTAL(CRC)	848.00	0.00	0.00	0.00	0.00	848.00
						TOTAL(REC)			848.00	0.00	0.00	0.00	0.00	848.00
0406	N	01	101	04060011	Sale of timber and other Forest Produce	00	FRD-042:Dy. Conservator Of Forests (Territorial), Gondia.	195981.00	0.00	0.00	0.00	0.00	0.00	195981.00
								TOTAL(CRC)	195981.00	0.00	0.00	0.00	0.00	195981.00
					04060065	By Government Agency other than Processing Units	00	FRD-041:Dy. C. F Nagpur.	0.00	0.00	15800.00	30050.00	45850.00	45850.00
								FRD-042:Dy. Conservator Of Forests (Territorial), Gondia.	1394215.00	0.00	0.00	0.00	0.00	1394215.00
								TOTAL(CRC)	1394215.00	0.00	15800.00	30050.00	45850.00	1440065.00
					04060092	By consumers and purchasers	00	FRD-041:Dy. C. F Nagpur.	47115.00	6084.00	0.00	0.00	6084.00	53199.00
								TOTAL(CRC)	47115.00	6084.00	0.00	0.00	6084.00	53199.00
						TOTAL(REC)			1637311.00	6084.00	15800.00	30050.00	51934.00	1689245.00
	N	01	800	04060172	Other Items	00	FRD-041:Dy. C. F Nagpur.	4302780.00	359354.00	633095.00	629176.00	1621625.00	5924405.00	
								TOTAL(CRC)	4302780.00	359354.00	633095.00	629176.00	1621625.00	5924405.00
					04060192	Fines and Forfeitures	00	FRD-041:Dy. C. F Nagpur.	163082.00	72900.00	57718.00	94720.00	225338.00	388420.00
								TOTAL(CRC)	163082.00	72900.00	57718.00	94720.00	225338.00	388420.00
						TOTAL(REC)			4465862.00	432254.00	690813.00	723896.00	1846963.00	6312825.00

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F06	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-001:Dy. Dir(Buffer)Tadoba Andhari Tiger Resource Chandrapur.	26088.00	13385.00	0.00	9799.00	23184.00	49272.00
						TOTAL(CRC)			26088.00	13385.00	0.00	9799.00	23184.00	49272.00
						TOTAL(REC)			26088.00	13385.00	0.00	9799.00	23184.00	49272.00
0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-052:Dy. Dir(Core)Tadoba ,Andhari Tiger Resorce Chandrapur	656.00	558.00	0.00	0.00	558.00	1214.00	
						FRD-237:Dy.Director ,Pench Tiger Reserve, Nagpur			100.00	0.00	0.00	0.00	0.00	100.00
						TOTAL(CRC)			756.00	558.00	0.00	0.00	558.00	1314.00
					00700789	Right to Information -Fees and Fines	00	FRD-001:Dy. Dir(Buffer)Tadoba Andhari Tiger Resource Chandrapur.	380.00	0.00	0.00	0.00	0.00	380.00
						TOTAL(CRC)			380.00	0.00	0.00	0.00	0.00	380.00
						TOTAL(REC)			1136.00	558.00	0.00	0.00	558.00	1694.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-001:Dy. Dir(Buffer)Tadoba Andhari Tiger Resource Chandrapur.	45017849.00	12437873.00	29500.00	13239125.00	25706498.00	70724347.00	
						TOTAL(CRC)			45017849.00	12437873.00	29500.00	13239125.00	25706498.00	70724347.00
					04060092	By consumers and purchasers	00	FRD-001:Dy. Dir(Buffer)Tadoba Andhari Tiger Resource Chandrapur.	78922.00	16546.00	22744.00	34711.00	74001.00	152923.00
						FRD-052:Dy. Dir(Core)Tadoba ,Andhari Tiger Resorce Chandrapur			8590.00	0.00	0.00	0.00	0.00	8590.00
						TOTAL(CRC)			87512.00	16546.00	22744.00	34711.00	74001.00	161513.00
						TOTAL(REC)			45105361.00	12454419.00	52244.00	13273836.00	25780499.00	70885860.00
	N	01	800	04060172	Other Items	00	FRD-001:Dy. Dir(Buffer)Tadoba Andhari Tiger Resource Chandrapur.	158212.00	42488.00	10620.00	24780.00	77888.00	236100.00	
						FRD-226:Sub Divisional Officer(Wl) Allapalli, Gadchiroli			10.00	6500.00	46500.00	0.00	53000.00	53010.00
						FRD-237:Dy.Director ,Pench Tiger Reserve, Nagpur			140972.00	43900.00	101370.00	97644.00	242914.00	383886.00
						FRD-238:Deputy Director Bor			994394.00	0.00	0.00	2695.00	2695.00	997089.00

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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	Tiger Reserve Wardha						
								TOTAL(CRC)	1293588.00	92888.00	158490.00	125119.00	376497.00	1670085.00
					04060192	Fines and Forfeitures	00	FRD-001:Dy. Dir(Buffer)Tadoba Andhari Tiger Resource Chandrapur.	55200.00	0.00	0.00	0.00	0.00	55200.00
								FRD-052:Dy. Dir(Core)Tadoba ,Andhari Tiger Resorce Chandrapur	52050.00	10620.00	8850.00	1770.00	21240.00	73290.00
								TOTAL(CRC)	107250.00	10620.00	8850.00	1770.00	21240.00	128490.00
						TOTAL(REC)			1400838.00	103508.00	167340.00	126889.00	397737.00	1798575.00
		N	02	800	04060247	Receipt from Enforcement of Wild Life (Protection) Act, 1972	00	FRD-239:Dy.Dir.Nawegaon-Nagzira Tiger Reserve Sakoli	147159.00	0.00	5400.00	72000.00	77400.00	224559.00
								TOTAL(CRC)	147159.00	0.00	5400.00	72000.00	77400.00	224559.00
						TOTAL(REC)			147159.00	0.00	5400.00	72000.00	77400.00	224559.00
		R	01	800	04060172	Other Items	00	FRD-238:Deputy Director Bor Tiger Reserve Wardha	1602791.00	0.00	0.00	0.00	0.00	1602791.00
								TOTAL(CRC)	1602791.00	0.00	0.00	0.00	0.00	1602791.00
						TOTAL(REC)			1602791.00	0.00	0.00	0.00	0.00	1602791.00

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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:Dy Conservator Of Forests, (Wild Life), Aurangabad	0.00	0.00	3546.00	0.00	3546.00	3546.00
						TOTAL(CRC)			0.00	0.00	3546.00	0.00	3546.00	3546.00
						TOTAL(REC)			0.00	0.00	3546.00	0.00	3546.00	3546.00
0406	N	01	800	04060172	Other Items		00	FRD-061:C.F. (Wild Life), Nashik.	0.00	10620.00	0.00	0.00	10620.00	10620.00
								FRD-062:Dy Conservator Of Forests, (Wild Life), Aurangabad	5000.00	0.00	3400.00	0.00	3400.00	8400.00
						TOTAL(CRC)			5000.00	10620.00	3400.00	0.00	14020.00	19020.00
					04060192	Fines and Forfeitures	00	FRD-062:Dy Conservator Of Forests, (Wild Life), Aurangabad	10350.00	0.00	0.00	0.00	0.00	10350.00
						TOTAL(CRC)			10350.00	0.00	0.00	0.00	0.00	10350.00
						TOTAL(REC)			15350.00	10620.00	3400.00	0.00	14020.00	29370.00
0853	N	00	102	08530095	Receipts from the Minor Mineral Extraction Rules (Envoirnment cess) under Revenue Department		00	FRD-062:Dy Conservator Of Forests, (Wild Life), Aurangabad	0.00	0.00	3276.00	0.00	3276.00	3276.00
						TOTAL(CRC)			0.00	0.00	3276.00	0.00	3276.00	3276.00
						TOTAL(REC)			0.00	0.00	3276.00	0.00	3276.00	3276.00

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F08	0070	N	60	800	00700789	Right to Information -Fees and Fines	00	FRD-071:Dy. C. F Solapur	322.00	0.00	0.00	0.00	0.00	322.00
								FRD-074:Dy. C. F Pune	1792.00	0.00	1106.00	0.00	1106.00	2898.00
								TOTAL(CRC)	2114.00	0.00	1106.00	0.00	1106.00	3220.00
								TOTAL(REC)	2114.00	0.00	1106.00	0.00	1106.00	3220.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-072:Dy. C. F Junnar	528202.00	0.00	0.00	0.00	0.00	0.00	528202.00
								FRD-074:Dy. C. F Pune	40000.00	0.00	0.00	0.00	0.00	40000.00
								TOTAL(CRC)	568202.00	0.00	0.00	0.00	0.00	568202.00
					04060092	By consumers and purchasers	00	FRD-071:Dy. C. F Solapur	172700.00	30400.00	36100.00	36000.00	102500.00	275200.00
								FRD-072:Dy. C. F Junnar	5500.00	1000.00	0.00	1000.00	2000.00	7500.00
								FRD-074:Dy. C. F Pune	1700.00	0.00	0.00	0.00	0.00	1700.00
								TOTAL(CRC)	179900.00	31400.00	36100.00	37000.00	104500.00	284400.00
								TOTAL(REC)	748102.00	31400.00	36100.00	37000.00	104500.00	852602.00
N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-071:Dy. C. F Solapur		FRD-071:Dy. C. F Solapur	5720.00	0.00	0.00	0.00	0.00	5720.00
								FRD-072:Dy. C. F Junnar	19166.00	2300.00	38300.00	0.00	40600.00	59766.00
								FRD-074:Dy. C. F Pune	343809.00	3100.00	7490.00	343008.00	353598.00	697407.00
								TOTAL(CRC)	368695.00	5400.00	45790.00	343008.00	394198.00	762893.00
								TOTAL(REC)	368695.00	5400.00	45790.00	343008.00	394198.00	762893.00
N	01	800	04060172	Other Items	00	FRD-071:Dy. C. F Solapur		FRD-071:Dy. C. F Solapur	0.00	0.00	0.00	42360.00	42360.00	42360.00
								FRD-072:Dy. C. F Junnar	22100.00	0.00	0.00	0.00	0.00	22100.00
								FRD-074:Dy. C. F Pune	249739.00	1400.00	292761.00	44800.00	338961.00	588700.00
								TOTAL(CRC)	271839.00	1400.00	292761.00	87160.00	381321.00	653160.00
					04060192	Fines and Forfeitures	00	FRD-071:Dy. C. F Solapur	533900.00	136800.00	84000.00	56300.00	277100.00	811000.00
								FRD-072:Dy. C. F Junnar	114000.00	23000.00	12500.00	65250.00	100750.00	214750.00
								TOTAL(CRC)	647900.00	159800.00	96500.00	121550.00	377850.00	1025750.00
								TOTAL(REC)	919739.00	161200.00	389261.00	208710.00	759171.00	1678910.00
N	02	800	04060247	Receipt from Enforcement of Wild Life (Protection) Act, 1972	00	FRD-074:Dy. C. F Pune		FRD-074:Dy. C. F Pune	425300.00	119221.00	113982.00	306200.00	539403.00	964703.00
								TOTAL(CRC)	425300.00	119221.00	113982.00	306200.00	539403.00	964703.00
								TOTAL(REC)	425300.00	119221.00	113982.00	306200.00	539403.00	964703.00

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F09	0006	N	00	101	00065279	Tax Deducted at Source	00	FRD-082:Dy. C. F Satara..	18299.00	38914.00	226024.00	48835.00	313773.00	332072.00
								TOTAL(CRC)	18299.00	38914.00	226024.00	48835.00	313773.00	332072.00
					TOTAL(REC)				18299.00	38914.00	226024.00	48835.00	313773.00	332072.00
	0040	N	00	102	00400192	Tax collection	00	FRD-082:Dy. C. F Satara..	18095.00	16664.00	112680.00	24417.00	153761.00	171856.00
								TOTAL(CRC)	18095.00	16664.00	112680.00	24417.00	153761.00	171856.00
					TOTAL(REC)				18095.00	16664.00	112680.00	24417.00	153761.00	171856.00
	0070	N	60	800	00700789	Right to Information -Fees and Fines	00	FRD-081:Dy. C. F Kolhapur.	1540.00	0.00	0.00	10.00	10.00	1550.00
								FRD-084:D.F.O,Chiplun Distt. Ratnagiri.	36.00	0.00	62.00	0.00	62.00	98.00
								FRD-085:D.F.O, Sangli	678.00	0.00	40.00	0.00	40.00	718.00
								TOTAL(CRC)	2254.00	0.00	102.00	10.00	112.00	2366.00
					TOTAL(REC)				2254.00	0.00	102.00	10.00	112.00	2366.00
	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-081:Dy. C. F Kolhapur.	5307438.00	30750.00	19460.00	0.00	50210.00	5357648.00
								FRD-085:D.F.O, Sangli	3963.00	5540.00	8775.00	0.00	14315.00	18278.00
								TOTAL(CRC)	5311401.00	36290.00	28235.00	0.00	64525.00	5375926.00
					04060092	By consumers and purchasers	00	FRD-081:Dy. C. F Kolhapur.	640132.00	67356.00	64775.00	420670.00	552801.00	1192933.00
								FRD-085:D.F.O, Sangli	24110.00	7295.00	6450.00	4350.00	18095.00	42205.00
								TOTAL(CRC)	664242.00	74651.00	71225.00	425020.00	570896.00	1235138.00
					TOTAL(REC)				5975643.00	110941.00	99460.00	425020.00	635421.00	6611064.00
		N	01	800	04060172	Other Items	00	FRD-085:D.F.O, Sangli	228210.00	183400.00	70500.00	139600.00	393500.00	621710.00
								TOTAL(CRC)	228210.00	183400.00	70500.00	139600.00	393500.00	621710.00
					04060192	Fines and Forfeitures	00	FRD-081:Dy. C. F Kolhapur.	521101.00	119400.00	118163.00	126000.00	363563.00	884664.00
								FRD-085:D.F.O, Sangli	228475.00	4300.00	45595.00	39500.00	89395.00	317870.00
								TOTAL(CRC)	749576.00	123700.00	163758.00	165500.00	452958.00	1202534.00
					TOTAL(REC)				977786.00	307100.00	234258.00	305100.00	846458.00	1824244.00

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F10	0406	N	01	800	04060172	Other Items	00	FRD-091:Dy. C. F Ahmednagar.	401542.00	29100.00	0.00	124000.00	153100.00	554642.00
								FRD-092:Dy. C. F West, Nasik.	1700.00	0.00	0.00	0.00	0.00	1700.00
								FRD-093:Dy. C. F T East, Nasik.	26085.00	0.00	0.00	0.00	0.00	26085.00
								TOTAL(CRC)	429327.00	29100.00	0.00	124000.00	153100.00	582427.00
								TOTAL(REC)	429327.00	29100.00	0.00	124000.00	153100.00	582427.00

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F11	0070	N	60	800	00700789	Right to Information -Fees and Fines	00	FRD-096:Dy. C. F. Dhule	0.00	0.00	0.00	2764.00	2764.00	2764.00
								FRD-097:Dy. C. F Jalgaon.	1476.00	0.00	0.00	0.00	0.00	1476.00
								FRD-098:Dy. C. F Yawal Div. Jalgaon.	376.00	0.00	0.00	0.00	0.00	376.00
								FRD-100:C.C.F. Dhule	1286.00	0.00	0.00	0.00	0.00	1286.00
								TOTAL(CRC)	3138.00	0.00	0.00	2764.00	2764.00	5902.00
								TOTAL(REC)	3138.00	0.00	0.00	2764.00	2764.00	5902.00
	0406	N	01	800	04060172	Other Items	00	FRD-100:C.C.F. Dhule	43100.00	0.00	0.00	0.00	0.00	43100.00
								TOTAL(CRC)	43100.00	0.00	0.00	0.00	0.00	43100.00
								TOTAL(REC)	43100.00	0.00	0.00	0.00	0.00	43100.00

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F12	0040	N	00	102	00400192	Tax collection	00	FRD-103:Dy. C. F Alibagh Dist. Raigad	139807.00	0.00	556.00	0.00	556.00	140363.00
								TOTAL(CRC)	139807.00	0.00	556.00	0.00	556.00	140363.00
								TOTAL(REC)	139807.00	0.00	556.00	0.00	556.00	140363.00
	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-104:Dy. C. F Shahapur. Dist Thane	860.00	0.00	0.00	0.00	0.00	860.00
								TOTAL(CRC)	860.00	0.00	0.00	0.00	0.00	860.00
								TOTAL(REC)	860.00	0.00	0.00	0.00	0.00	860.00
	0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-103:Dy. C. F Alibagh Dist. Raigad	326.00	0.00	0.00	0.00	0.00	326.00
								TOTAL(CRC)	326.00	0.00	0.00	0.00	0.00	326.00
					00700789	Right to Information -Fees and Fines	00	FRD-101:Dy. C. F Thane	1432.00	10.00	0.00	0.00	10.00	1442.00
								FRD-102:Dy. C. F Dahanu. Dist. Thane	6494.00	1935.00	0.00	0.00	1935.00	8429.00
								FRD-103:Dy. C. F Alibagh Dist. Raigad	0.00	0.00	0.00	5564.00	5564.00	5564.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	5314.00	0.00	0.00	0.00	0.00	5314.00
								FRD-105:Dy. C. F Roha. Dist. Raigad.	474.00	0.00	0.00	0.00	0.00	474.00
								FRD-106:Dy. C. F Jawahar Dist Thane	4337.00	0.00	0.00	0.00	0.00	4337.00
								FRD-107:C.C.F.Thane	1362.00	0.00	364.00	1370.00	1734.00	3096.00
								TOTAL(CRC)	19413.00	1945.00	364.00	6934.00	9243.00	28656.00
								TOTAL(REC)	19739.00	1945.00	364.00	6934.00	9243.00	28982.00
	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-101:Dy. C. F Thane	1126232.00	228522.00	153510.00	298400.00	680432.00	1806664.00
								FRD-102:Dy. C. F Dahanu. Dist. Thane	2900.00	0.00	0.00	0.00	0.00	2900.00
								FRD-103:Dy. C. F Alibagh Dist. Raigad	156608.00	48058.00	236945.00	539870.00	824873.00	981481.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	216571.00	4500.00	5100.00	0.00	9600.00	226171.00
								TOTAL(CRC)	1502311.00	281080.00	395555.00	838270.00	1514905.00	3017216.00
					04060092	By consumers and purchasers	00	FRD-101:Dy. C. F Thane	596725.00	0.00	0.00	0.00	0.00	596725.00
								FRD-103:Dy. C. F Alibagh Dist. Raigad	46121.00	15000.00	41172.00	744455.00	800627.00	846748.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	479965.00	0.00	0.00	0.00	0.00	479965.00
								FRD-106:Dy. C.	0.00	959138.00	1575.00	1250169.00	2210882.00	2210882.00

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F12	0853	N	00	102		TOTAL(REC)			123231.00	0.00	40000.00	34799.00	74799.00	198030.00
		N	00	800	08530077	Other Receipt	00	FRD-101:Dy. C. F Thane	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)			20000.00	0.00	0.00	0.00	0.00	20000.00

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F13	0406	N	01	101	04060065	By	00	FRD-111:Dy. C.	0.00	0.00	1770.00	0.00	1770.00	1770.00
						Government		F , Eval.						
						Agency other		Division,						
						than		Nagpur.						
						Processing		TOTAL(CRC)	0.00	0.00	1770.00	0.00	1770.00	1770.00
						Units								
						TOTAL(REC)			0.00	0.00	1770.00	0.00	1770.00	1770.00

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F14	0406	N	01	800	04060172	Other Items	00	FRD-116:D.F.O. Eval. Dn.Nashik.	8280.00	0.00	0.00	0.00	0.00	8280.00
								TOTAL(CRC)	8280.00	0.00	0.00	0.00	0.00	8280.00
								TOTAL(REC)	8280.00	0.00	0.00	0.00	0.00	8280.00

RECONCILIATION STATEMENT (R) FRD

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F15	0406	N	01	101	04060092	By consumers and purchasers	00	FRD-124:C.C.F.Sivic ulturist, M.S.Pune.	0.00	13500.00	0.00	0.00	13500.00	13500.00
								TOTAL(CRC)	0.00	13500.00	0.00	0.00	13500.00	13500.00
								TOTAL(REC)	0.00	13500.00	0.00	0.00	13500.00	13500.00
		N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-124:C.C.F.Sivic ulturist, M.S.Pune.	97970.00	0.00	68708.00	0.00	68708.00	166678.00
								TOTAL(CRC)	97970.00	0.00	68708.00	0.00	68708.00	166678.00
								TOTAL(REC)	97970.00	0.00	68708.00	0.00	68708.00	166678.00
		N	01	800	04060172	Other Items	00	FRD-122:Div. Forest Officer Siliviculturist, Chandrapur	28320.00	19470.00	28320.00	10620.00	58410.00	86730.00
								FRD-125:Asstt.Gentist F.R.C. Palghat,Wada.	0.00	0.00	0.00	2600.00	2600.00	2600.00
								TOTAL(CRC)	28320.00	19470.00	28320.00	13220.00	61010.00	89330.00
					04060192	Fines and Forfeitures	00	FRD-124:C.C.F.Sivic ulturist, M.S.Pune.	30754.00	0.00	0.00	0.00	0.00	30754.00
								TOTAL(CRC)	30754.00	0.00	0.00	0.00	0.00	30754.00
								TOTAL(REC)	59074.00	19470.00	28320.00	13220.00	61010.00	120084.00

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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	00	FRD-127:Principal Central , Forest Rangers College, Chandrapur.	238.00	0.00	0.00	0.00	0.00	238.00
						TOTAL(CRC)			238.00	0.00	0.00	0.00	0.00	238.00
						TOTAL(REC)			238.00	0.00	0.00	0.00	0.00	238.00
0406	N	01	800	04060163	Recoveries of overpayments	00	FRD-204:C.C.F.Fores t Education & Train. Pune	180678.00	0.00	0.00	0.00	0.00	0.00	180678.00
						TOTAL(CRC)			180678.00	0.00	0.00	0.00	0.00	180678.00
					04060172	Other Items	00	FRD-128:Dir. Forest Guard Training School, Jalna.	819598.00	0.00	0.00	0.00	0.00	819598.00
									64800.00	0.00	0.00	0.00	0.00	64800.00
									884398.00	0.00	0.00	0.00	0.00	884398.00
						TOTAL(CRC)			884398.00	0.00	0.00	0.00	0.00	884398.00
						TOTAL(REC)			1065076.00	0.00	0.00	0.00	0.00	1065076.00

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QUARTER Q3(OCT,NOV,DEC)

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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	31776.00	60.00	0.00	0.00	60.00	31836.00
						TOTAL(CRC)			31776.00	60.00	0.00	0.00	60.00	31836.00
						TOTAL(REC)			31776.00	60.00	0.00	0.00	60.00	31836.00
	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-131:Dy.C.F. (Teritorial) Aurangabad.	700.00	0.00	0.00	0.00	0.00	700.00
						FRD-132:Dy. C. F Nanded			73072.00	13600.00	0.00	0.00	13600.00	86672.00
						FRD-220:Divisional Forest Officer,Hingoli			4211.00	0.00	0.00	0.00	0.00	4211.00
						TOTAL(CRC)			77983.00	13600.00	0.00	0.00	13600.00	91583.00
					04060092	By consumers and purchasers	00	FRD-131:Dy.C.F. (Teritorial) Aurangabad.	3078.00	179960.00	0.00	0.00	179960.00	183038.00
						FRD-134:S.D.F.O, Beed.			76660.00	0.00	0.00	0.00	0.00	76660.00
						TOTAL(CRC)			79738.00	179960.00	0.00	0.00	179960.00	259698.00
					04060109	By Forests labourer's Co-operative Society	00	FRD-132:Dy. C. F Nanded	24384297.00	0.00	0.00	0.00	0.00	24384297.00
						TOTAL(CRC)			24384297.00	0.00	0.00	0.00	0.00	24384297.00
					04060118	Drift and Waif Wood and Confiscated Produce	00	FRD-131:Dy.C.F. (Teritorial) Aurangabad.	6700.00	0.00	236500.00	500.00	237000.00	243700.00
						TOTAL(CRC)			6700.00	0.00	236500.00	500.00	237000.00	243700.00
						TOTAL(REC)			24548718.00	193560.00	236500.00	500.00	430560.00	24979278.00
	N	01	102		04060145	Receipts from Sale of Plantation	00	FRD-220:Divisional Forest Officer,Hingoli	4699.00	0.00	0.00	0.00	0.00	4699.00
						TOTAL(CRC)			4699.00	0.00	0.00	0.00	0.00	4699.00
						TOTAL(REC)			4699.00	0.00	0.00	0.00	0.00	4699.00
	N	01	800		04060163	Recoveries of overpayments	00	FRD-134:S.D.F.O, Beed.	17214.00	26795.00	0.00	0.00	26795.00	44009.00
						TOTAL(CRC)			17214.00	26795.00	0.00	0.00	26795.00	44009.00
					04060172	Other Items	00	FRD-131:Dy.C.F. (Teritorial) Aurangabad.	392434.00	109701.00	634375.00	727755.00	1471831.00	1864265.00
						FRD-134:S.D.F.O, Beed.			0.00	0.00	0.00	9500.00	9500.00	9500.00
						FRD-220:Divisional Forest Officer,Hingoli			49500.00	0.00	300.00	18000.00	18300.00	67800.00
						TOTAL(CRC)			441934.00	109701.00	634675.00	755255.00	1499631.00	1941565.00
					04060192	Fines and Forfeitures	00	FRD-132:Dy. C. F Nanded	93994.00	0.00	26530.00	0.00	26530.00	120524.00
						FRD-134:S.D.F.O,			174000.00	0.00	82466.00	0.00	82466.00	256466.00

RECONCILIATION STATEMENT (R) FRD

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F17	0406	N	01	800	04060192	Fines and Forfeitures	00	Beed.						
								FRD-220:Divisional Forest Officer,Hingoli	97300.00	0.00	42200.00	7700.00	49900.00	147200.00
								TOTAL(CRC)	365294.00	0.00	151196.00	7700.00	158896.00	524190.00
					04060207	Sale proceeds of Trees etc,under the Maharashtra Sale of Trees by occupants belonging to Scheduled Tribes(Regulation)Act,1969	00	FRD-132:Dy. C. F Nanded	689750.00	0.00	273221.00	0.00	273221.00	962971.00
								TOTAL(CRC)	689750.00	0.00	273221.00	0.00	273221.00	962971.00
								TOTAL(REC)	1514192.00	136496.00	1059092.00	762955.00	1958543.00	3472735.00

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QUARTER Q3(OCT,NOV,DEC)

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F18	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-137:Dy. C. F Melghat(Territorial),Paratwada	47701.00	24590.00	11092.00	6030.00	41712.00	89413.00
								FRD-184:Dy. C. F Buldhana	9558.00	0.00	0.00	0.00	0.00	9558.00
								FRD-185:Dy. C. F Akola	20310.00	0.00	0.00	0.00	0.00	20310.00
								TOTAL(CRC)	77569.00	24590.00	11092.00	6030.00	41712.00	119281.00
					04060092	By consumers and purchasers	00	FRD-137:Dy. C. F Melghat(Territorial),Paratwada	6400.00	800.00	1000.00	800.00	2600.00	9000.00
								FRD-185:Dy. C. F Akola	397.00	0.00	0.00	0.00	0.00	397.00
								TOTAL(CRC)	6797.00	800.00	1000.00	800.00	2600.00	9397.00
						TOTAL(REC)			84366.00	25390.00	12092.00	6830.00	44312.00	128678.00
		N	01	800	04060172	Other Items	00	FRD-184:Dy. C. F Buldhana	3360.00	0.00	5310.00	0.00	5310.00	8670.00
								FRD-185:Dy. C. F Akola	0.00	4000.00	0.00	0.00	4000.00	4000.00
								TOTAL(CRC)	3360.00	4000.00	5310.00	0.00	9310.00	12670.00
					04060192	Fines and Forfeitures	00	FRD-137:Dy. C. F Melghat(Territorial),Paratwada	2580.00	0.00	0.00	0.00	0.00	2580.00
								FRD-184:Dy. C. F Buldhana	307500.00	0.00	0.00	0.00	0.00	307500.00
								TOTAL(CRC)	310080.00	0.00	0.00	0.00	0.00	310080.00
						TOTAL(REC)			313440.00	4000.00	5310.00	0.00	9310.00	322750.00

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F19	0406	N	01	102	04060145	Receipts	00	FRD-143:Dy.	55715.00	50400.00	67900.00	4900.00	123200.00	178915.00
						from Sale of		D.S.F. Latur.						
						Plantation		FRD-145:Dy.	23370.00	5200.00	130000.00	0.00	135200.00	158570.00
								D.S.F.						
								Osmanabad.						
								FRD-146:Dy.	0.00	0.00	36314.00	0.00	36314.00	36314.00
								D.S.F. Nanded.						
								FRD-147:Dy.	29380.00	0.00	0.00	0.00	0.00	29380.00
								D.S.F. Beed.						
								TOTAL(CRC)	108465.00	55600.00	234214.00	4900.00	294714.00	403179.00
						TOTAL(REC)			108465.00	55600.00	234214.00	4900.00	294714.00	403179.00

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F20	0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-153:Dy. D.S.F. Chandrapur.	0.00	0.00	100.00	0.00	100.00	100.00
								FRD-154:Dy. D.S.F. Gadchiroli.	7488.00	0.00	0.00	0.00	0.00	7488.00
								TOTAL(CRC)	7488.00	0.00	100.00	0.00	100.00	7588.00
					00700789	Right to Information -Fees and Fines	18	FRD-151:Dy. D.S.F. Nagpur.	54.00	0.00	0.00	0.00	0.00	54.00
								TOTAL(CRC)	54.00	0.00	0.00	0.00	0.00	54.00
								TOTAL(REC)	7542.00	0.00	100.00	0.00	100.00	7642.00
0406	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-151:Dy. D.S.F. Nagpur.	239761.00	1575.00	0.00	0.00	0.00	1575.00	241336.00
								FRD-152:Dy. D.S.F. Wardha.	314225.00	2470.00	0.00	0.00	2470.00	316695.00
								FRD-154:Dy. D.S.F. Gadchiroli.	5050.00	0.00	0.00	0.00	0.00	5050.00
								FRD-155:Dy. D.S.F. Bhandara.	3600.00	0.00	0.00	0.00	0.00	3600.00
								FRD-221:D.D.S.F.Gondia	746.00	0.00	0.00	0.00	0.00	746.00
								TOTAL(CRC)	563382.00	4045.00	0.00	0.00	4045.00	567427.00
								TOTAL(REC)	563382.00	4045.00	0.00	0.00	4045.00	567427.00
	N	01	800	04060172	Other Items	00	FRD-151:Dy. D.S.F. Nagpur.	0.00	0.00	15000.00	0.00	0.00	15000.00	15000.00
								FRD-152:Dy. D.S.F. Wardha.	0.00	4200.00	182203.00	0.00	186403.00	186403.00
								FRD-153:Dy. D.S.F. Chandrapur.	0.00	0.00	15930.00	0.00	15930.00	15930.00
								FRD-154:Dy. D.S.F. Gadchiroli.	11760.00	0.00	0.00	0.00	0.00	11760.00
								FRD-155:Dy. D.S.F. Bhandara.	6400.00	0.00	0.00	0.00	0.00	6400.00
								TOTAL(CRC)	18160.00	4200.00	213133.00	0.00	217333.00	235493.00
								TOTAL(REC)	18160.00	4200.00	213133.00	0.00	217333.00	235493.00

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F22	0406	N	01	800	04060172	Other Items	00	FRD- 168:Conservator Of Forests,(Workin g Plan) East Nagpur TOTAL(CRC)	2238.00	0.00	0.00	0.00	0.00	2238.00
						TOTAL(REC)			2238.00	0.00	0.00	0.00	0.00	2238.00

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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	60	800	00700161	Right of information - Fees and Fine	00	FRD-169:C.C.F. & F D P T Melghat (Wildlife), Amrawati	108.00	0.00	0.00	0.00	0.00	108.00
								FRD-209:Dy. C. F.M.T.P,Sipna(W l) Dn. Paratwada Amravati	240.00	0.00	0.00	0.00	0.00	240.00
								TOTAL(CRC)	348.00	0.00	0.00	0.00	0.00	348.00
								TOTAL(REC)	348.00	0.00	0.00	0.00	0.00	348.00
0406	N	01	800	04060172	Other Items	00	FRD-063:D F O Wl Akola	158880.00	11000.00	0.00	47600.00	58600.00	217480.00	
								FRD-209:Dy. C. F.M.T.P,Sipna(W l) Dn. Paratwada Amravati	1219945.00	3540.00	60180.00	17700.00	81420.00	1301365.00
								FRD-240:Divisional Forest Officer,Melghat Wildlife Div. Paratwada	103430.00	63680.00	0.00	3540.00	67220.00	170650.00
								TOTAL(CRC)	1482255.00	78220.00	60180.00	68840.00	207240.00	1689495.00
					04060192	Fines and Forfeitures	00	FRD-209:Dy. C. F.M.T.P,Sipna(W l) Dn. Paratwada Amravati	28000.00	66300.00	29000.00	12700.00	108000.00	136000.00
								FRD-210:D.C.F.M.T.P . Gugamal Wl Dn, Chikhaldara Amravati	106512.00	7080.00	14160.00	22540.00	43780.00	150292.00
								FRD-211:D.C.F.Mtp. Wildlife, Akot Divn., Dist. Akola	214000.00	15000.00	60000.00	39200.00	114200.00	328200.00
								TOTAL(CRC)	348512.00	88380.00	103160.00	74440.00	265980.00	614492.00
								TOTAL(REC)	1830767.00	166600.00	163340.00	143280.00	473220.00	2303987.00

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F25	0406	N	01	800	04060172	Other Items	00	FRD- 176:A.P.C.C.F.W orking Plan Pune	1400.00	0.00	0.00	0.00	0.00	1400.00
								TOTAL(CRC)	1400.00	0.00	0.00	0.00	0.00	1400.00
								TOTAL(REC)	1400.00	0.00	0.00	0.00	0.00	1400.00

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QUARTER **Q3(OCT,NOV,DEC)**

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F27	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-182:Dy. C. F Pandhakawda	32302.00	0.00	0.00	3626.00	3626.00	35928.00
								FRD-183:Dy. C. F Pusad	28950.00	0.00	0.00	0.00	0.00	28950.00
								TOTAL(CRC)	61252.00	0.00	0.00	3626.00	3626.00	64878.00
						TOTAL(REC)			61252.00	0.00	0.00	3626.00	3626.00	64878.00
0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-181:Dy. C. F Yavatmal	76.00	0.00	0.00	0.00	0.00	0.00	76.00
								FRD-182:Dy. C. F Pandhakawda	506.00	0.00	0.00	288.00	288.00	794.00
								TOTAL(CRC)	582.00	0.00	0.00	288.00	288.00	870.00
					00700789	Right to Information -Fees and Fines	00	FRD-183:Dy. C. F Pusad	70894.00	0.00	0.00	0.00	0.00	70894.00
								TOTAL(CRC)	70894.00	0.00	0.00	0.00	0.00	70894.00
						TOTAL(REC)			71476.00	0.00	0.00	288.00	288.00	71764.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-181:Dy. C. F Yavatmal	2394400.00	12042680.00	0.00	0.00	1758600.00	13801280.00	16195680.00
								FRD-182:Dy. C. F Pandhakawda	20282181.00	0.00	814050.00	5770.00	819820.00	21102001.00
								FRD-183:Dy. C. F Pusad	3744775.00	0.00	0.00	1500.00	1500.00	3746275.00
								FRD-242:Dy. Conservator Of Forest (Territory)Fore st Washim	595733.00	0.00	19470.00	40710.00	60180.00	655913.00
								TOTAL(CRC)	27017089.00	12042680.00	833520.00	1806580.00	14682780.00	41699869.00
					04060092	By consumers and purchasers	00	FRD-181:Dy. C. F Yavatmal	106223.00	10869.00	2795.00	0.00	13664.00	119887.00
								FRD-182:Dy. C. F Pandhakawda	264404.00	48750.00	8700.00	131100.00	188550.00	452954.00
								FRD-183:Dy. C. F Pusad	17301.00	3487.00	4040.00	23100.00	30627.00	47928.00
								TOTAL(CRC)	387928.00	63106.00	15535.00	154200.00	232841.00	620769.00
					04060109	By Forests labourer's Co-operative Society	00	FRD-181:Dy. C. F Yavatmal	117607.00	6650.00	0.00	0.00	6650.00	124257.00
								TOTAL(CRC)	117607.00	6650.00	0.00	0.00	6650.00	124257.00
						TOTAL(REC)			27522624.00	12112436.00	849055.00	1960780.00	14922271.00	42444895.00
	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-242:Dy. Conservator Of Forest (Territory)Fore st Washim	21292.00	0.00	0.00	0.00	0.00	0.00	21292.00
								TOTAL(CRC)	21292.00	0.00	0.00	0.00	0.00	21292.00
						TOTAL(REC)			21292.00	0.00	0.00	0.00	0.00	21292.00
	N	01	800	04060192	Fines and Forfeitures	00	FRD-181:Dy. C. F Yavatmal	86383.00	30906.00	1500.00	19949.00	52355.00	138738.00	
								FRD-182:Dy. C. F Pandhakawda	188986.00	84192.00	0.00	15500.00	99692.00	288678.00
								FRD-183:Dy. C. F Pusad	1236067.00	61000.00	20000.00	18000.00	99000.00	1335067.00
								FRD-242:Dy. Conservator Of	108000.00	0.00	42000.00	20000.00	62000.00	170000.00

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F27	0406	N	01	800	04060192	Fines and Forfeitures	00	Forest (Territory)Fore st Washim	1619436.00	176098.00	63500.00	73449.00	313047.00	1932483.00
						TOTAL(CRC)								
					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-181:Dy. C. F Yavatmal	187460.00	0.00	0.00	0.00	0.00	187460.00
								FRD-182:Dy. C. F Pandhakawda	1188463.00	0.00	0.00	0.00	0.00	1188463.00
								FRD-183:Dy. C. F Pusad	728528.00	0.00	0.00	0.00	0.00	728528.00
								FRD-242:Dy. Conservator Of Forest (Territory)Fore st Washim	0.00	0.00	0.00	70700.00	70700.00	70700.00
								TOTAL(CRC)	2104451.00	0.00	0.00	70700.00	70700.00	2175151.00
						TOTAL(REC)			3723887.00	176098.00	63500.00	144149.00	383747.00	4107634.00

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F28	0006	N	00	101	00065279	Tax Deducted at Source	00	FRD-186:Dy. D.S.F. Kolhapur	0.00	0.00	0.00	192978.00	192978.00	192978.00
								TOTAL(CRC)	0.00	0.00	0.00	192978.00	192978.00	192978.00
						TOTAL(REC)			0.00	0.00	0.00	192978.00	192978.00	192978.00
	0406	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-186:Dy. D.S.F. Kolhapur	208621.00	3300.00	0.00	2730.00	6030.00	214651.00
								FRD-187:Dy. D.S.F. Sangli	47438.00	7140.00	0.00	2600.00	9740.00	57178.00
								FRD-188:Dy. D.S.F. Satara	458710.00	106345.00	7716.00	29900.00	143961.00	602671.00
								FRD-189:Dy. D.S.F. Solapur	153769.00	80072.00	0.00	0.00	80072.00	233841.00
								FRD-190:Dy. D.S.F. Pune	5600.00	1330.00	0.00	0.00	1330.00	6930.00
								TOTAL(CRC)	874138.00	198187.00	7716.00	35230.00	241133.00	1115271.00
						TOTAL(REC)			874138.00	198187.00	7716.00	35230.00	241133.00	1115271.00
		N	01	800	04060172	Other Items	00	FRD-186:Dy. D.S.F. Kolhapur	10000.00	141000.00	5250.00	4500.00	150750.00	160750.00
								FRD-187:Dy. D.S.F. Sangli	16200.00	0.00	0.00	255397.00	255397.00	271597.00
								FRD-188:Dy. D.S.F. Satara	400.00	0.00	0.00	0.00	0.00	400.00
								FRD-190:Dy. D.S.F. Pune	308500.00	0.00	0.00	0.00	0.00	308500.00
								TOTAL(CRC)	335100.00	141000.00	5250.00	259897.00	406147.00	741247.00
						TOTAL(REC)			335100.00	141000.00	5250.00	259897.00	406147.00	741247.00

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F29	0006	N	00	101	00065279	Tax Deducted at Source	00	FRD-192:Dy. D.S.F. Nashik	0.00	0.00	25730.00	0.00	25730.00	25730.00
								TOTAL(CRC)	0.00	0.00	25730.00	0.00	25730.00	25730.00
						TOTAL(REC)			0.00	0.00	25730.00	0.00	25730.00	25730.00
0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-195:Dy. D.S.F. Ahmadnagar	534.00	0.00	0.00	0.00	0.00	0.00	534.00
								TOTAL(CRC)	534.00	0.00	0.00	0.00	0.00	534.00
					00700789	Right to Information -Fees and Fines	00	FRD-191:Dy. D.S.F. Jalgaon	371.00	0.00	0.00	0.00	0.00	371.00
								TOTAL(CRC)	776.00	0.00	0.00	0.00	0.00	776.00
						TOTAL(REC)			1147.00	0.00	0.00	0.00	0.00	1147.00
						TOTAL(REC)			1681.00	0.00	0.00	0.00	0.00	1681.00
0230	N	00	800	02300161	Fees from Bombay Labour Institute	00	FRD-192:Dy. D.S.F. Nashik	0.00	0.00	12866.00	0.00	0.00	12866.00	12866.00
								TOTAL(CRC)	0.00	0.00	12866.00	0.00	12866.00	12866.00
						TOTAL(REC)			0.00	0.00	12866.00	0.00	12866.00	12866.00
0406	N	01	101	04060011	Sale of timber and other Forest Produce	00	FRD-194:Dy. D.S.F. Dhule	4950.00	0.00	-4950.00	0.00	0.00	-4950.00	0.00
								TOTAL(CRC)	4950.00	0.00	-4950.00	0.00	-4950.00	0.00
					04060065	By Government Agency other than Processing Units	00	FRD-191:Dy. D.S.F. Jalgaon	0.00	0.00	0.00	581941.00	581941.00	581941.00
								TOTAL(CRC)	0.00	0.00	0.00	581941.00	581941.00	581941.00
						TOTAL(REC)			4950.00	0.00	-4950.00	581941.00	576991.00	581941.00
	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-191:Dy. D.S.F. Jalgaon	1663265.00	3212.00	2700.00	0.00	0.00	5912.00	1669177.00
								FRD-192:Dy. D.S.F. Nashik	234253.00	0.00	0.00	0.00	0.00	234253.00
								FRD-194:Dy. D.S.F. Dhule	68992.00	0.00	4950.00	0.00	4950.00	73942.00
								FRD-195:Dy. D.S.F. Ahmadnagar	91290.00	0.00	0.00	0.00	0.00	91290.00
								FRD-223:D.D.S.F.Nad urbar	0.00	0.00	0.00	3105.00	3105.00	3105.00
								TOTAL(CRC)	2057800.00	3212.00	7650.00	3105.00	13967.00	2071767.00
						TOTAL(REC)			2057800.00	3212.00	7650.00	3105.00	13967.00	2071767.00
	N	01	800	04060172	Other Items	00	FRD-191:Dy. D.S.F. Jalgaon	6698.00	0.00	0.00	0.00	0.00	0.00	6698.00
								FRD-192:Dy. D.S.F. Nashik	628185.00	0.00	0.00	0.00	0.00	628185.00
								FRD-195:Dy. D.S.F. Ahmadnagar	104400.00	0.00	0.00	0.00	0.00	104400.00
								TOTAL(CRC)	739283.00	0.00	0.00	0.00	0.00	739283.00
						TOTAL(REC)			739283.00	0.00	0.00	0.00	0.00	739283.00
0853	N	00	102	08530095	Receipts from the	00	FRD-192:Dy. D.S.F. Nashik	0.00	0.00	78204.00	0.00	0.00	78204.00	78204.00

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F29	0853	N	00	102	08530095	Receipts	00	TOTAL(CRC)	0.00	0.00	78204.00	0.00	78204.00	78204.00
						from the								
						Minor								
						Mineral								
						Extraction								
						Rules								
						(Envoirment								
						cess) under								
						Revenue								
						Department								
						TOTAL(REC)			0.00	0.00	78204.00	0.00	78204.00	78204.00

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F30	0406	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-196:Dy. D.S.F. Ratnagiri	393644.00	1400.00	0.00	0.00	1400.00	395044.00
								FRD-197:Dy. D.S.F. Sindhudurg	449955.00	0.00	8900.00	0.00	8900.00	458855.00
								FRD-198:Dy. D.S.F. Thane	57563.00	19850.00	0.00	0.00	19850.00	77413.00
								FRD-199:Dy. D.S.F. Raigad,Alibag	86865.00	32430.00	0.00	2160.00	34590.00	121455.00
								TOTAL(CRC)	988027.00	53680.00	8900.00	2160.00	64740.00	1052767.00
						TOTAL(REC)			988027.00	53680.00	8900.00	2160.00	64740.00	1052767.00

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F36	0070	N	60	800	00700789	Right to Information -Fees and Fines	00	FRD-225:Ccf, Mangrove Cell, Mumbai	9343.00	0.00	0.00	0.00	0.00	9343.00
								FRD-230:Div Forest Off.Magrove Kandalwan Conser. Unit Bandra, Mumbai	1374.00	0.00	0.00	0.00	0.00	1374.00
								TOTAL(CRC)	10717.00	0.00	0.00	0.00	0.00	10717.00
						TOTAL(REC)			10717.00	0.00	0.00	0.00	0.00	10717.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-230:Div Forest Off.Magrove Kandalwan Conser. Unit Bandra, Mumbai	444513.00	0.00	0.00	0.00	0.00	0.00	444513.00
								TOTAL(CRC)	444513.00	0.00	0.00	0.00	0.00	444513.00
						TOTAL(REC)			444513.00	0.00	0.00	0.00	0.00	444513.00
	N	01	800	04060192	Fines and Forfeitures	00	FRD-230:Div Forest Off.Magrove Kandalwan Conser. Unit Bandra, Mumbai	27500.00	6000.00	0.00	0.00	0.00	6000.00	33500.00
								FRD-249:Divisional Forest Offier, Mangrove Division, South Konkan	0.00	0.00	35259.00	0.00	35259.00	35259.00
								TOTAL(CRC)	27500.00	6000.00	35259.00	0.00	41259.00	68759.00
						TOTAL(REC)			27500.00	6000.00	35259.00	0.00	41259.00	68759.00