

MFM Form 4, (A-24.05(v), 25.16, 27.03.01, 27.04 (vii), 29.04(7))
Existing FORM 25 - STATE ACCOUNTS, (CASH ACCOUNT OF DIVISION, CIRCLE, ETC)

Cash Account of the for the month of _____ Division, Circle
No. _____ of 200 -- 200

Camp:
District:

Dated

Forwarded to the ACCOUNTANT GENERAL, Maharashtra (II), Nagpur under article 167 of the Bombay Forest Manual Vol.1.

1. The following statements, etc. are attached :-
Form No. 35 with Vouchers. (MFM Form 5)
Form No. 36 (MFM Form 11)
Form No. 34 with Vouchers has this day been sent to the Conservator of Forests, Circle (Article 168) (MFM Form 8)
Return of Cheques (Form No. 23) (MFM Form 7)
Plus and Minus Memo of Forest Deposits. (MFM Form 9)
2. The list of Statements, Vouchers that are not attached and reasons for their non-submission are given of the last page of this Form.

Chief Conservator of Forests, State of Maharashtra.
Conservator of Forests, _____ Circle.
Divisional Forest Officer, _____ Division.

Posted.	Checked.	Examined.
Auditor	Auditor	Superintendent

- ♦ Note - Blank return should not be submitted, but a note made at foot of this statement of the forms that are blank.

Contd-----

MFM Form 4, Existing FORM 25 - STATE ACCOUNTS

Dr. Cash Account of the Division Circle, for the Month of Cr.

Date	No. of item	Particulars	Receipts		Head of Service
			Rs.	P.	

Date	No. of		Particulars	Disbursements		Head of Service
	item	voucher		Rs.	P.	

Certified that the Balance in my hands on _____ amounted by actual count to _____
 Rs. _____ as shown in this form and that I am Personally responsible that the
 said balance was actually in my custody.

Chief Conservator of Forests, State of Maharashtra.
 Conservator of Forests, _____ Circle.
 Divisional Forest Officer, _____ Division.

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List of Statements/Vouchers, etc, that are not enclosed and the reasons thereof (Please see para 2 in page one of this Form)

Serial No.	Particulars of Statements/Vouchers stamped Receipt, etc. that are not enclosed			Reasons for non submission	Probable date of submission
	Statement No.	Voucher No.	Amount		
1	2	3	4	5	6

Chief Conservator of Forests, State of Maharashtra.
 Conservator of Forests, _____ Circle.
 Divisional Forest Officer, _____ Division

MFM Form 4a, (A- 26.08)
CASH ACCOUNT FOR THE MONTH OF ---- (CASH ACCOUNT OF RANGE)

Dr. Item No. of Cash Book	Particulars (These should be detailed as regards kind of produce, number, quantity etc.)	Amount	Deputy Conservator of Forest's order and Head of Service
1	2	3	4
	RECEIPTS		

Item Nos.	Voucher Nos.	Particulars (In brief details being given in vouchers.)	Amount	Deputy Conservator of Forest's remarks and Head of Service
1	2	3	4	5
		EXPENDITURE		

MFM Form 4b, (A- 26.08)

CASH ACCOUNT FOR THE MONTH OF ----- (CASH ACCOUNT OF ROUND)

Dr. Item No. of Cash Book	Particulars (These should be detailed as regards kind of produce, number, quantity etc.)	Amount	Range Officer's order and Head of Service
1	2	3	4
	RECEIPTS		

Item Nos.	Voucher Nos.	Particulars (In brief details given in vouchers.)	Amount	Range Officer's remarks and Head of Service
1	2	3	4	5
		EXPENDITURE		