

RECONCILIATION STATEMENT(R)

QUARTER Q3(OCT,NOV,DEC)

YEAR

2024-2025

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.	41480.00	37373.00	111.00	43626.00	81110.00	122590.00
								FRD-025:Dy. Conservator Of Forests, Central Chanda	32218.00	2411.00	1192.00	0.00	3603.00	35821.00
								TOTAL(CRC)	73698.00	39784.00	1303.00	43626.00	84713.00	158411.00
						TOTAL(REC)			73698.00	39784.00	1303.00	43626.00	84713.00	158411.00
0070	N	60	800		00700161	Right of information - Fees and Fine	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri.	2191.00	0.00	0.00	124.00	124.00	2315.00
								FRD-025:Dy. Conservator Of Forests, Central Chanda	0.00	0.00	0.00	4200.00	4200.00	4200.00
								FRD-227:Divisional Forest Officer, Chandrapur	828.00	0.00	0.00	0.00	0.00	828.00
								TOTAL(CRC)	3019.00	0.00	0.00	4324.00	4324.00	7343.00
					00700789	Right to Information -Fees and Fines	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri.	0.00	0.00	462.00	0.00	462.00	462.00
								FRD-025:Dy. Conservator Of Forests, Central Chanda	2122.00	254.00	0.00	0.00	254.00	2376.00
								FRD-227:Divisional Forest Officer, Chandrapur	86.00	0.00	336.00	0.00	336.00	422.00
								TOTAL(CRC)	2208.00	254.00	798.00	0.00	1052.00	3260.00
						TOTAL(REC)			5227.00	254.00	798.00	4324.00	5376.00	10603.00
0406	N	01	101		04060065	By Government Agency other than Processing Units	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri.	910998.00	37350.00	20100.00	129076.00	186526.00	1097524.00
								FRD-025:Dy. Conservator Of Forests, Central Chanda	549662.00	996929.00	636832.00	98240.00	1732001.00	2281663.00
								TOTAL(CRC)	1460660.00	1034279.00	656932.00	227316.00	1918527.00	3379187.00
					04060083	By Government Agency through Processing Units	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri.	88318.00	0.00	0.00	0.00	0.00	88318.00
								TOTAL(CRC)	88318.00	0.00	0.00	0.00	0.00	88318.00
					04060092	By consumers and purchasers	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri.	89119.00	12565.00	10400.00	11682.00	34647.00	123766.00
								FRD-025:Dy. Conservator Of	292853.00	38036.00	50725.00	40235.00	128996.00	421849.00

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F01	0406	N	01	101	04060092	By consumers and purchasers	00	Forests, Central Chanda	381972.00	50601.00	61125.00	51917.00	163643.00	545615.00
								TOTAL(CRC)	1930950.00	1084880.00	718057.00	279233.00	2082170.00	4013120.00
								TOTAL(REC)						
		N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri.	6547.00	0.00	0.00	0.00	0.00	6547.00
								FRD-025:Dy. Conservator Of Forests, Central Chanda	6965.00	0.00	0.00	1050.00	1050.00	8015.00
								TOTAL(CRC)	13512.00	0.00	0.00	1050.00	1050.00	14562.00
								TOTAL(REC)	13512.00	0.00	0.00	1050.00	1050.00	14562.00
		N	01	800	04060172	Other Items	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri.	24113.00	14.00	0.00	3540.00	3554.00	27667.00
								FRD-025:Dy. Conservator Of Forests, Central Chanda	0.00	0.00	0.00	27160.00	27160.00	27160.00
								FRD-227:Divisional Forest Officer, Chandrapur	22721.00	0.00	57800.00	0.00	57800.00	80521.00
								TOTAL(CRC)	46834.00	14.00	57800.00	30700.00	88514.00	135348.00
					04060192	Fines and Forfeitures	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri.	334411.00	53550.00	0.00	1000.00	54550.00	388961.00
								FRD-025:Dy. Conservator Of Forests, Central Chanda	0.00	1000.00	0.00	0.00	1000.00	1000.00
								TOTAL(CRC)	334411.00	54550.00	0.00	1000.00	55550.00	389961.00
								TOTAL(REC)	381245.00	54564.00	57800.00	31700.00	144064.00	525309.00

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F02	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-013:C.C. F. Wild Life, Pune.	40421.00	0.00	0.00	0.00	0.00	40421.00
								TOTAL(CRC)	40421.00	0.00	0.00	0.00	0.00	40421.00
								TOTAL(REC)	40421.00	0.00	0.00	0.00	0.00	40421.00
0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-234:Divisional Forest Officer Wildlife Kolhapur	2908.00	0.00	0.00	0.00	0.00	0.00	2908.00
								FRD-245:Dy Dir (South) Sanjay Gandhi National Park, Borivali	1634.00	0.00	0.00	0.00	0.00	1634.00
								FRD-246:Dy Dir (North) Yeur, Sanjay Gandhi National Park, Borivali	0.00	0.00	0.00	494.00	494.00	494.00
								TOTAL(CRC)	4542.00	0.00	0.00	494.00	494.00	5036.00
					00700789	Right to Information -Fees and Fines	00	FRD-013:C.C. F. Wild Life, Pune.	272.00	0.00	0.00	0.00	0.00	272.00
								FRD-014:Dy. C. F Wild Life,Thane.	400.00	0.00	0.00	0.00	0.00	400.00
								TOTAL(CRC)	672.00	0.00	0.00	0.00	0.00	672.00
								TOTAL(REC)	5214.00	0.00	0.00	494.00	494.00	5708.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-014:Dy. C. F Wild Life,Thane.	35050.00	13390.00	2600.00	17060.00	33050.00	68100.00	
								FRD-234:Divisional Forest Officer Wildlife Kolhapur	0.00	0.00	0.00	10000.00	10000.00	10000.00
								FRD-246:Dy Dir (North) Yeur, Sanjay Gandhi National Park, Borivali	1760082.00	218703.00	268268.00	246271.00	733242.00	2493324.00
								TOTAL(CRC)	1795132.00	232093.00	270868.00	273331.00	776292.00	2571424.00
								TOTAL(REC)	1795132.00	232093.00	270868.00	273331.00	776292.00	2571424.00
					N 01 102 04060145	Receipts from Sale of Plantation	00	FRD-233:Dy Director Str Kolhapur, At Karad	0.00	1485.00	0.00	0.00	1485.00	1485.00
								TOTAL(CRC)	0.00	1485.00	0.00	0.00	1485.00	1485.00
								TOTAL(REC)	0.00	1485.00	0.00	0.00	1485.00	1485.00
					N 01 800 04060163	Recoveries of overpayments	00	FRD-013:C.C. F. Wild Life, Pune.	29200.00	0.00	0.00	0.00	0.00	29200.00
								TOTAL(CRC)	29200.00	0.00	0.00	0.00	0.00	29200.00
					04060172	Other Items	00	FRD-013:C.C. F. Wild Life, Pune.	113388.00	12938.00	2104.00	6938.00	21980.00	135368.00

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F02	0406	N	01	800	04060172	Other Items	00	FRD-014:Dy. C. F Wild Life,Thane.	80061.00	0.00	0.00	0.00	0.00	80061.00
								FRD-246:Dy Dir (North) Yeur, Sanjay Gandhi National Park, Borivali	98058.00	0.00	0.00	0.00	0.00	98058.00
								TOTAL(CRC)	291507.00	12938.00	2104.00	6938.00	21980.00	313487.00
					04060192	Fines and Forfeitures	00	FRD-013:C.C. F. Wild Life, Pune.	48500.00	106500.00	0.00	0.00	106500.00	155000.00
								FRD-014:Dy. C. F Wild Life,Thane.	0.00	0.00	0.00	5000.00	5000.00	5000.00
								FRD-243:Div. Forest Officer Wildlife Chandoli National Park Karad	138400.00	0.00	0.00	0.00	0.00	138400.00
								FRD-245:Dy Dir (South) Sanjay Gandhi National Park, Borivali	166040.00	0.00	58500.00	48600.00	107100.00	273140.00
								FRD-246:Dy Dir (North) Yeur, Sanjay Gandhi National Park, Borivali	18000.00	1500.00	0.00	0.00	1500.00	19500.00
								TOTAL(CRC)	370940.00	108000.00	58500.00	53600.00	220100.00	591040.00
								TOTAL(REC)	691647.00	120938.00	60604.00	60538.00	242080.00	933727.00
		N	02	800	04060247	Receipt from Enforcement of Wild Life (Protection) Act, 1972	00	FRD-014:Dy. C. F Wild Life,Thane.	3386945.00	645060.00	645510.00	621905.00	1912475.00	5299420.00
								TOTAL(CRC)	3386945.00	645060.00	645510.00	621905.00	1912475.00	5299420.00
								TOTAL(REC)	3386945.00	645060.00	645510.00	621905.00	1912475.00	5299420.00

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F03	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-003:Dy. C. F Wadsa.	632.00	3604.00	1602.00	0.00	5206.00	5838.00
								FRD-021:Dy. C. F Sironcha.	166746.00	42728.00	5699.00	47870.00	96297.00	263043.00
								FRD-022:Dy. C. F Allapalli.	65570.00	0.00	0.00	0.00	0.00	65570.00
								FRD-024:Dy. C. F. (T & M) , Ballarshah	2665.00	0.00	0.00	0.00	0.00	2665.00
								TOTAL(CRC)	235613.00	46332.00	7301.00	47870.00	101503.00	337116.00
								TOTAL(REC)	235613.00	46332.00	7301.00	47870.00	101503.00	337116.00
0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-002:Dy. C. F Gadchiroli.	5538.00	0.00	256.00	286.00	542.00	6080.00	
								FRD-022:Dy. C. F Allapalli.	500.00	0.00	0.00	0.00	500.00	
								FRD-024:Dy. C. F. (T & M) , Ballarshah	86.00	0.00	0.00	0.00	86.00	
								TOTAL(CRC)	6124.00	0.00	256.00	286.00	542.00	6666.00
					00700789	Right to Information -Fees and Fines	00	FRD-003:Dy. C. F Wadsa.	86.00	0.00	0.00	0.00	86.00	
								TOTAL(CRC)	86.00	0.00	0.00	0.00	86.00	
								TOTAL(REC)	6210.00	0.00	256.00	286.00	542.00	6752.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-002:Dy. C. F Gadchiroli.	1216591.00	982150.00	620926.00	279369.00	1882445.00	3099036.00	
								FRD-003:Dy. C. F Wadsa.	5963402.00	192132.00	29032.00	106136.00	327300.00	6290702.00
								FRD-021:Dy. C. F Sironcha.	137557.00	0.00	0.00	0.00	137557.00	
								FRD-022:Dy. C. F Allapalli.	3244157.00	186595.00	81879.00	172283.00	440757.00	3684914.00
								FRD-023:Dy. C. F Bhamragarh	50600.00	0.00	23500.00	11050.00	34550.00	85150.00
								TOTAL(CRC)	10612307.00	1360877.00	755337.00	568838.00	2685052.00	13297359.00
					04060074	By Government Agency through Logging Units	00	FRD-024:Dy. C. F. (T & M) , Ballarshah	291140.00	44643.00	68213.00	115450.00	228306.00	519446.00
								TOTAL(CRC)	291140.00	44643.00	68213.00	115450.00	228306.00	519446.00
					04060092	By consumers and purchasers	00	FRD-002:Dy. C. F Gadchiroli.	149777.00	21200.00	12500.00	12400.00	46100.00	195877.00
								FRD-003:Dy. C. F Wadsa.	199686.00	259940.00	8777.00	80041.00	348758.00	548444.00
								FRD-021:Dy. C. F Sironcha.	13898.00	3256.00	6128.00	3616.00	13000.00	26898.00
								FRD-022:Dy. C. F Allapalli.	77124.00	15650.00	29610.00	32400.00	77660.00	154784.00
								FRD-023:Dy. C. F Bhamragarh	0.00	0.00	300.00	0.00	300.00	300.00
								TOTAL(CRC)	440485.00	300046.00	57315.00	128457.00	485818.00	926303.00
					04060109	By Forests labourer's Co-operative Society	00	FRD-021:Dy. C. F Sironcha.	23578279.00	5114425.00	3494783.00	3307289.00	11916497.00	35494776.00
								FRD-022:Dy. C.	6065347.00	0.00	0.00	0.00	6065347.00	

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F03	0406	N	01	101	04060109	By Forests labourer's Co-operative Society	00	F Allapalli.	29643626.00	5114425.00	3494783.00	3307289.00	11916497.00	41560123.00
						TOTAL(CRC)								
						TOTAL(REC)			40987558.00	6819991.00	4375648.00	4120034.00	15315673.00	56303231.00
		N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-003:Dy. C. F Wadsa.	380974.00	0.00	0.00	0.00	0.00	380974.00
						TOTAL(CRC)			380974.00	0.00	0.00	0.00	0.00	380974.00
						TOTAL(REC)			380974.00	0.00	0.00	0.00	0.00	380974.00
		N	01	800	04060163	Recoveries of overpayments	00	FRD-002:Dy. C. F Gadchiroli.	35151.00	0.00	0.00	0.00	0.00	35151.00
									26866.00	0.00	0.00	0.00	0.00	26866.00
									62017.00	0.00	0.00	0.00	0.00	62017.00
					04060172	Other Items	00	FRD-002:Dy. C. F Gadchiroli.	730312.00	252020.00	0.00	155803.00	407823.00	1138135.00
									1200.00	0.00	0.00	0.00	0.00	1200.00
									35400.00	0.00	0.00	0.00	0.00	35400.00
									16955.00	1690.00	1765.00	36880.00	40335.00	57290.00
									783867.00	253710.00	1765.00	192683.00	448158.00	1232025.00
					04060192	Fines and Forfeitures	00	FRD-002:Dy. C. F Gadchiroli.	21904.00	29680.00	53352.00	31515.00	114547.00	136451.00
									0.00	0.00	0.00	14000.00	14000.00	14000.00
									516237.00	0.00	33300.00	65908.00	99208.00	615445.00
									236575.00	0.00	0.00	43000.00	43000.00	279575.00
									0.00	618302.00	20000.00	0.00	638302.00	638302.00
									774716.00	647982.00	106652.00	154423.00	909057.00	1683773.00
					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.	40000.00	0.00	0.00	0.00	0.00	40000.00
									40000.00	0.00	0.00	0.00	0.00	40000.00
						TOTAL(REC)			1660600.00	901692.00	108417.00	347106.00	1357215.00	3017815.00

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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	6564.00	1558.00	2910.00	2153.00	6621.00	13185.00
						TOTAL(CRC)			6564.00	1558.00	2910.00	2153.00	6621.00	13185.00
						TOTAL(REC)			6564.00	1558.00	2910.00	2153.00	6621.00	13185.00
0406	N	01	800	04060172	Other Items	00	FRD-232:Estate Officer, P.C.C.F. Nagpur	48621852.00	346904.00	80967.00	52055416.00	52483287.00	101105139.00	
						TOTAL(CRC)			48621852.00	346904.00	80967.00	52055416.00	52483287.00	101105139.00
						TOTAL(REC)			48621852.00	346904.00	80967.00	52055416.00	52483287.00	101105139.00
	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	0.00	0.00	302982.00	1242334.00	1545316.00	1545316.00	
						TOTAL(CRC)			0.00	0.00	302982.00	1242334.00	1545316.00	1545316.00
						TOTAL(REC)			0.00	0.00	302982.00	1242334.00	1545316.00	1545316.00

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F05	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-041:Dy. C. F Nagpur.	13755.00	0.00	0.00	0.00	0.00	13755.00
								FRD-042:Dy. Conservator Of Forests (Territorial), Gondia.	47923.00	29828.00	26000.00	0.00	55828.00	103751.00
								FRD-043:Dy. C. F Wardha	7438.00	1008.00	6257.00	136794.00	144059.00	151497.00
								TOTAL(CRC)	69116.00	30836.00	32257.00	136794.00	199887.00	269003.00
								TOTAL(REC)	69116.00	30836.00	32257.00	136794.00	199887.00	269003.00
0071	N	01	800	00710182	Amounts of pensionary charges recoverable from other Governments	00	FRD-042:Dy. Conservator Of Forests (Territorial), Gondia.	0.00	0.00	0.00	0.00	229200.00	229200.00	229200.00
								TOTAL(CRC)	0.00	0.00	0.00	229200.00	229200.00	229200.00
								TOTAL(REC)	0.00	0.00	0.00	229200.00	229200.00	229200.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-042:Dy. Conservator Of Forests (Territorial), Gondia.	8102783.00	0.00	0.00	0.00	1911700.00	1911700.00	10014483.00
								TOTAL(CRC)	8102783.00	0.00	0.00	1911700.00	1911700.00	10014483.00
					04060092	By consumers and purchasers	00	FRD-041:Dy. C. F Nagpur.	39190.00	0.00	5166.00	0.00	5166.00	44356.00
								FRD-042:Dy. Conservator Of Forests (Territorial), Gondia.	0.00	894.00	0.00	0.00	894.00	894.00
								TOTAL(CRC)	39190.00	894.00	5166.00	0.00	6060.00	45250.00
					04060109	By Forests labourer's Co-operative Society	00	FRD-041:Dy. C. F Nagpur.	0.00	0.00	0.00	3895.00	3895.00	3895.00
								TOTAL(CRC)	0.00	0.00	0.00	3895.00	3895.00	3895.00
								TOTAL(REC)	8141973.00	894.00	5166.00	1915595.00	1921655.00	10063628.00
	N	01	800	04060163	Recoveries of overpayments	00	FRD-043:Dy. C. F Wardha	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00
								TOTAL(CRC)	1000.00	0.00	0.00	0.00	0.00	1000.00
					04060172	Other Items	00	FRD-041:Dy. C. F Nagpur.	3685633.00	380339.00	338202.00	339073.00	1057614.00	4743247.00
								FRD-042:Dy. Conservator Of Forests (Territorial), Gondia.	0.00	3600.00	0.00	0.00	3600.00	3600.00
								TOTAL(CRC)	3685633.00	383939.00	338202.00	339073.00	1061214.00	4746847.00
					04060192	Fines and Forfeitures	00	FRD-041:Dy. C. F Nagpur.	87278.00	106706.00	180000.00	40798.00	327504.00	414782.00
								TOTAL(CRC)	87278.00	106706.00	180000.00	40798.00	327504.00	414782.00
								TOTAL(REC)	3773911.00	490645.00	518202.00	379871.00	1388718.00	5162629.00
7610	N	00	201	76105015	House Building Advance	56	FRD-042:Dy. Conservator Of Forests (Territorial), Gondia.	0.00	0.00	0.00	0.00	228002.00	228002.00	228002.00

RECONCILIATION STATEMENT(R)

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F05	7610	N	00	201	76105015	House	56	TOTAL(CRC)	0.00	0.00	0.00	228002.00	228002.00	228002.00
						Building								
						Advance								
						TOTAL(REC)			0.00	0.00	0.00	228002.00	228002.00	228002.00

RECONCILIATION STATEMENT(R)

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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
F06	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-001:Dy. Dir(Buffer)Tadhoba Andhari Tiger Resource Chandrapur.	201.00	0.00	0.00	0.00	0.00	201.00
						TOTAL(CRC)			201.00	0.00	0.00	0.00	0.00	201.00
						TOTAL(REC)			201.00	0.00	0.00	0.00	0.00	201.00
0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-001:Dy. Dir(Buffer)Tadhoba Andhari Tiger Resource Chandrapur.	30.00	0.00	0.00	0.00	0.00	0.00	30.00
						FRD-052:Dy. Dir(Core)Tadoba ,Andhari Tiger Resorce Chandrapur			3403.00	0.00	0.00	0.00	0.00	3403.00
						FRD-237:Dy.Director ,Pench Tiger Reserve, Nagpur			250.00	0.00	0.00	0.00	0.00	250.00
						TOTAL(CRC)			3683.00	0.00	0.00	0.00	0.00	3683.00
					00700789	Right to Information -Fees and Fines	00	FRD-001:Dy. Dir(Buffer)Tadhoba Andhari Tiger Resource Chandrapur.	5476.00	212.00	46.00	80.00	338.00	5814.00
						TOTAL(CRC)			5476.00	212.00	46.00	80.00	338.00	5814.00
						TOTAL(REC)			9159.00	212.00	46.00	80.00	338.00	9497.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-001:Dy. Dir(Buffer)Tadhoba Andhari Tiger Resource Chandrapur.	3276046.00	3545.00	30000.00	0.00	0.00	33545.00	3309591.00
						TOTAL(CRC)			3276046.00	3545.00	30000.00	0.00	33545.00	3309591.00
					04060065	By Government Agency other than Processing Units	01	FRD-238:Divisional Forest Officer(Wild Life) Bor Sanctuary Ngp	3076.00	0.00	0.00	0.00	0.00	3076.00
						TOTAL(CRC)			3076.00	0.00	0.00	0.00	0.00	3076.00
					04060092	By consumers and purchasers	00	FRD-001:Dy. Dir(Buffer)Tadhoba Andhari Tiger Resource Chandrapur.	81032.00	5800.00	17320.00	1100.00	24220.00	105252.00
						TOTAL(CRC)			81032.00	5800.00	17320.00	1100.00	24220.00	105252.00
						TOTAL(REC)			3360154.00	9345.00	47320.00	1100.00	57765.00	3417919.00
	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-001:Dy. Dir(Buffer)Tadhoba Andhari Tiger Resource Chandrapur.	20400.00	0.00	0.00	0.00	0.00	0.00	20400.00
						TOTAL(CRC)			20400.00	0.00	0.00	0.00	0.00	20400.00
						TOTAL(REC)			20400.00	0.00	0.00	0.00	0.00	20400.00
	N	01	800	04060163	Recoveries	00	FRD-	87519.00	0.00	0.00	0.00	0.00	0.00	87519.00

RECONCILIATION STATEMENT(R)

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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	04060163	Recoveries of overpayments	00	237:Dy.Director ,Pench Tiger Reserve, Nagpur	87519.00	0.00	0.00	0.00	0.00	87519.00
						TOTAL(CRC)			113096.00	30090.00	24780.00	51330.00	106200.00	219296.00
					04060172	Other Items	00	FRD-001:Dy. Dir(Buffer)Tadoba Andhari Tiger Resource Chandrapur.	17272.00	0.00	0.00	95838.00	95838.00	113110.00
						FRD-226:Sub Divisional Officer(Wl) Allapalli, Gadchiroli			25000.00	0.00	0.00	0.00	0.00	25000.00
						FRD-231:Divisional Forest Officer Wild Life Pandharkawda			7968588.00	39300.00	0.00	8260.00	47560.00	8016148.00
						FRD-237:Dy.Director ,Pench Tiger Reserve, Nagpur			354481.00	4500.00	0.00	15000.00	19500.00	373981.00
						FRD-238:Divisional Forest Officer(Wild Life) Bor Sanctuary Ngp			8478437.00	73890.00	24780.00	170428.00	269098.00	8747535.00
					04060192	Fines and Forfeitures	00	FRD-052:Dy. Dir(Core)Tadoba ,Andhari Tiger Resorce Chandrapur	23540.00	152685.00	0.00	29980.00	182665.00	206205.00
						FRD-237:Dy.Director ,Pench Tiger Reserve, Nagpur			12701.00	0.00	5000.00	0.00	5000.00	17701.00
						FRD-238:Divisional Forest Officer(Wild Life) Bor Sanctuary Ngp			0.00	0.00	0.00	17000.00	17000.00	17000.00
						TOTAL(CRC)			36241.00	152685.00	5000.00	46980.00	204665.00	240906.00
					TOTAL(REC)				8602197.00	226575.00	29780.00	217408.00	473763.00	9075960.00
					N 02 800 04060247	Receipt from Enforcement of Wild Life (Protection) Act, 1972	00	FRD-239:Dy.Dir.Nawegaon-Nagzira Tiger Reserve Sakoli	76600.00	27000.00	0.00	11700.00	38700.00	115300.00
						TOTAL(CRC)			76600.00	27000.00	0.00	11700.00	38700.00	115300.00
					TOTAL(REC)				76600.00	27000.00	0.00	11700.00	38700.00	115300.00

RECONCILIATION STATEMENT(R)

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YEAR

2024-2025

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F07	0406	N	01	800	04060172	Other Items	00	FRD-062:Dy Conservator Of Forests, (Wild Life), Aurangabad TOTAL(CRC)	3740.00	500.00	0.00	0.00	500.00	4240.00
					04060192	Fines and Forfeitures	00	FRD-062:Dy Conservator Of Forests, (Wild Life), Aurangabad TOTAL(CRC)	14800.00	3600.00	0.00	1560.00	5160.00	19960.00
						TOTAL(REC)			18540.00	4100.00	0.00	1560.00	5660.00	24200.00

RECONCILIATION STATEMENT(R)

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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	01	102	00700223	Fines by High Court	00	FRD-072:Dy. C. F Junnar	360.00	0.00	0.00	0.00	0.00	360.00
								TOTAL(CRC)	360.00	0.00	0.00	0.00	0.00	360.00
								TOTAL(REC)	360.00	0.00	0.00	0.00	0.00	360.00
		N	60	800	00700789	Right to Information -Fees and Fines	00	FRD-074:Dy. C. F Pune	4428.00	0.00	1086.00	0.00	1086.00	5514.00
								TOTAL(CRC)	4428.00	0.00	1086.00	0.00	1086.00	5514.00
								TOTAL(REC)	4428.00	0.00	1086.00	0.00	1086.00	5514.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-072:Dy. C. F Junnar	231195.00	2342.00	0.00	22400.00	24742.00	255937.00	
								FRD-074:Dy. C. F Pune	2500.00	0.00	0.00	0.00	2500.00	
								TOTAL(CRC)	233695.00	2342.00	0.00	22400.00	24742.00	258437.00
					04060092	By consumers and purchasers	00	FRD-071:Dy. C. F Solapur	187800.00	33100.00	38300.00	36800.00	108200.00	296000.00
								FRD-072:Dy. C. F Junnar	31500.00	0.00	0.00	0.00	31500.00	
								TOTAL(CRC)	219300.00	33100.00	38300.00	36800.00	108200.00	327500.00
								TOTAL(REC)	452995.00	35442.00	38300.00	59200.00	132942.00	585937.00
		N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-071:Dy. C. F Solapur	60219.00	0.00	0.00	0.00	0.00	60219.00
								FRD-072:Dy. C. F Junnar	63864.00	5200.00	25641.00	0.00	30841.00	94705.00
								FRD-074:Dy. C. F Pune	1754086.00	1217531.00	84218.00	0.00	1301749.00	3055835.00
								TOTAL(CRC)	1878169.00	1222731.00	109859.00	0.00	1332590.00	3210759.00
								TOTAL(REC)	1878169.00	1222731.00	109859.00	0.00	1332590.00	3210759.00
		N	01	800	04060172	Other Items	00	FRD-071:Dy. C. F Solapur	62000.00	0.00	0.00	63540.00	63540.00	125540.00
								FRD-072:Dy. C. F Junnar	97923.00	39209.00	0.00	0.00	39209.00	137132.00
								FRD-074:Dy. C. F Pune	14200.00	0.00	76300.00	144649.00	220949.00	235149.00
								TOTAL(CRC)	174123.00	39209.00	76300.00	208189.00	323698.00	497821.00
					04060192	Fines and Forfeitures	00	FRD-071:Dy. C. F Solapur	1068250.00	30400.00	121200.00	78890.00	230490.00	1298740.00
								FRD-072:Dy. C. F Junnar	338200.00	92430.00	40400.00	0.00	132830.00	471030.00
								TOTAL(CRC)	1406450.00	122830.00	161600.00	78890.00	363320.00	1769770.00
								TOTAL(REC)	1580573.00	162039.00	237900.00	287079.00	687018.00	2267591.00
		N	02	800	04060247	Receipt from Enforcement of Wild Life (Protection) Act, 1972	00	FRD-074:Dy. C. F Pune	1320480.00	75000.00	12500.00	64000.00	151500.00	1471980.00
								TOTAL(CRC)	1320480.00	75000.00	12500.00	64000.00	151500.00	1471980.00
								TOTAL(REC)	1320480.00	75000.00	12500.00	64000.00	151500.00	1471980.00

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F09	0006	N	00	101	00065279	Tax Deducted at Source	00	FRD-082:Dy. C. F Satara..	192037.00	77286.00	3327.00	31903.00	112516.00	304553.00
								TOTAL(CRC)	192037.00	77286.00	3327.00	31903.00	112516.00	304553.00
						TOTAL(REC)			192037.00	77286.00	3327.00	31903.00	112516.00	304553.00
	0040	N	00	102	00400192	Tax collection	00	FRD-082:Dy. C. F Satara..	62267.00	11302.00	0.00	0.00	11302.00	73569.00
								TOTAL(CRC)	62267.00	11302.00	0.00	0.00	11302.00	73569.00
						TOTAL(REC)			62267.00	11302.00	0.00	0.00	11302.00	73569.00
	0070	N	60	800	00700771	Other Receipts	00	FRD-082:Dy. C. F Satara..	800.00	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-081:Dy. C. F Kolhapur.	984.00	280.00	341.00	1154.00	1775.00	2759.00
								FRD-082:Dy. C. F Satara..	4812.00	0.00	0.00	0.00	0.00	4812.00
								FRD-084:D.F.O,Chiplun Distt. Ratnagiri.	356.00	0.00	0.00	88.00	88.00	444.00
								FRD-085:D.F.O, Sangli	301.00	35.00	0.00	0.00	35.00	336.00
								FRD-086:C.C.F.(Territorial),Kolhapur	8484.00	0.00	0.00	0.00	0.00	8484.00
								TOTAL(CRC)	14937.00	315.00	341.00	1242.00	1898.00	16835.00
						TOTAL(REC)			15737.00	315.00	341.00	1242.00	1898.00	17635.00
	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-081:Dy. C. F Kolhapur.	4340301.00	6200.00	128205.00	494481.00	628886.00	4969187.00
								FRD-082:Dy. C. F Satara..	301846.00	1327944.00	117830.00	0.00	1445774.00	1747620.00
								FRD-085:D.F.O, Sangli	40440.00	0.00	2343.00	0.00	2343.00	42783.00
								TOTAL(CRC)	4682587.00	1334144.00	248378.00	494481.00	2077003.00	6759590.00
					04060092	By consumers and purchasers	00	FRD-081:Dy. C. F Kolhapur.	706605.00	56655.00	77140.00	69134.00	202929.00	909534.00
								FRD-082:Dy. C. F Satara..	301111.00	300.00	0.00	0.00	300.00	301411.00
								FRD-085:D.F.O, Sangli	33130.00	5115.00	3220.00	3400.00	11735.00	44865.00
								TOTAL(CRC)	1040846.00	62070.00	80360.00	72534.00	214964.00	1255810.00
						TOTAL(REC)			5723433.00	1396214.00	328738.00	567015.00	2291967.00	8015400.00
		N	01	800	04060163	Recoveries of overpayments	00	FRD-081:Dy. C. F Kolhapur.	50100.00	0.00	0.00	0.00	0.00	50100.00
								TOTAL(CRC)	50100.00	0.00	0.00	0.00	0.00	50100.00
					04060172	Other Items	00	FRD-082:Dy. C. F Satara..	54000.00	2000.00	14000.00	0.00	16000.00	70000.00
								FRD-084:D.F.O,Chiplun Distt. Ratnagiri.	0.00	29200.00	0.00	0.00	29200.00	29200.00
								FRD-085:D.F.O, Sangli	114000.00	0.00	1753700.00	3895114.00	5648814.00	5762814.00
								TOTAL(CRC)	168000.00	31200.00	1767700.00	3895114.00	5694014.00	5862014.00
					04060192	Fines and	00	FRD-081:Dy. C.	315570.00	62637.00	21093.00	79417.00	163147.00	478717.00

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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	04060192	Fines and Forfeitures	00	F Kolhapur.						
								FRD-082:Dy. C. F Satara..	1241720.00	211843.00	486353.00	0.00	698196.00	1939916.00
								FRD-085:D.F.O, Sangli	169100.00	14700.00	44850.00	57128.00	116678.00	285778.00
								TOTAL(CRC)	1726390.00	289180.00	552296.00	136545.00	978021.00	2704411.00
								TOTAL(REC)	1944490.00	320380.00	2319996.00	4031659.00	6672035.00	8616525.00

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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.	1604.00	309.00	0.00	0.00	309.00	1913.00
								TOTAL(CRC)	1604.00	309.00	0.00	0.00	309.00	1913.00
						TOTAL(REC)			1604.00	309.00	0.00	0.00	309.00	1913.00
	0070	N	60	800	00700789	Right to Information -Fees and Fines	00	FRD-091:Dy. C. F Ahmednagar. FRD-092:Dy. C. F West, Nasik.	362.00	0.00	0.00	0.00	0.00	362.00
								TOTAL(CRC)	1658.00	0.00	0.00	0.00	0.00	1658.00
						TOTAL(REC)			2020.00	0.00	0.00	0.00	0.00	2020.00
	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-093:Dy. C. F T East, Nasik.	700.00	0.00	0.00	0.00	0.00	700.00
								TOTAL(CRC)	700.00	0.00	0.00	0.00	0.00	700.00
					04060092	By consumers and purchasers	00	FRD-091:Dy. C. F Ahmednagar.	500.00	0.00	0.00	0.00	0.00	500.00
								TOTAL(CRC)	500.00	0.00	0.00	0.00	0.00	500.00
						TOTAL(REC)			1200.00	0.00	0.00	0.00	0.00	1200.00
		N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-091:Dy. C. F Ahmednagar.	52915.00	2166.00	0.00	0.00	2166.00	55081.00
								TOTAL(CRC)	52915.00	2166.00	0.00	0.00	2166.00	55081.00
						TOTAL(REC)			52915.00	2166.00	0.00	0.00	2166.00	55081.00
		N	01	800	04060172	Other Items	00	FRD-091:Dy. C. F Ahmednagar. FRD-093:Dy. C. F T East, Nasik. FRD-094:C.F. Nasik (T)	1035221.00	238226.00	331300.00	355876.00	925402.00	1960623.00
								TOTAL(CRC)	1200.00	0.00	0.00	0.00	0.00	1200.00
					04060192	Fines and Forfeitures	00	FRD-093:Dy. C. F T East, Nasik.	1600.00	0.00	0.00	0.00	0.00	1600.00
								TOTAL(CRC)	1600.00	0.00	0.00	0.00	0.00	1600.00
						TOTAL(REC)			1038021.00	238226.00	334800.00	356626.00	929652.00	1967673.00

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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-096:Dy. C. F. Dhule	3616.00	0.00	0.00	0.00	0.00	3616.00
								TOTAL(CRC)	3616.00	0.00	0.00	0.00	0.00	3616.00
					00700789	Right to Information -Fees and Fines	00	FRD-095:Dy.C. F. Nandurbar Forest Divn. Nandurbar, Dhule	0.00	220.00	0.00	0.00	220.00	220.00
								FRD-096:Dy. C. F. Dhule	552.00	0.00	0.00	0.00	0.00	552.00
								FRD-097:Dy. C. F Jalgaon.	350.00	0.00	0.00	0.00	0.00	350.00
								FRD-098:Dy. C. F Yawal Div. Jalgaon.	3882.00	0.00	4358.00	0.00	4358.00	8240.00
								FRD-099:Dy. C. F Mewasi Div.Taloda.	700.00	0.00	0.00	0.00	0.00	700.00
								FRD-100:C.C.F. Dhule	330.00	0.00	0.00	0.00	0.00	330.00
								TOTAL(CRC)	5814.00	220.00	4358.00	0.00	4578.00	10392.00
								TOTAL(REC)	9430.00	220.00	4358.00	0.00	4578.00	14008.00
0406	N	01	101	04060092	By consumers and purchasers	00	FRD-095:Dy.C. F. Nandurbar Forest Divn. Nandurbar, Dhule	12800.00	3400.00	0.00	6000.00	9400.00	9400.00	22200.00
								FRD-096:Dy. C. F. Dhule	3100.00	0.00	0.00	0.00	0.00	3100.00
								TOTAL(CRC)	15900.00	3400.00	0.00	6000.00	9400.00	25300.00
								TOTAL(REC)	15900.00	3400.00	0.00	6000.00	9400.00	25300.00
	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-095:Dy.C. F. Nandurbar Forest Divn. Nandurbar, Dhule	10062.00	0.00	0.00	0.00	0.00	0.00	10062.00
								FRD-096:Dy. C. F. Dhule	4941.00	0.00	0.00	0.00	0.00	4941.00
								TOTAL(CRC)	15003.00	0.00	0.00	0.00	0.00	15003.00
								TOTAL(REC)	15003.00	0.00	0.00	0.00	0.00	15003.00
	N	01	800	04060172	Other Items	00	FRD-095:Dy.C. F. Nandurbar Forest Divn. Nandurbar, Dhule	54303.00	0.00	3300.00	0.00	3300.00	3300.00	57603.00
								FRD-096:Dy. C. F. Dhule	194210.00	0.00	0.00	0.00	0.00	194210.00
								FRD-098:Dy. C. F Yawal Div. Jalgaon.	0.00	0.00	21000.00	0.00	21000.00	21000.00
								FRD-100:C.C.F. Dhule	38600.00	0.00	0.00	0.00	0.00	38600.00
								TOTAL(CRC)	287113.00	0.00	24300.00	0.00	24300.00	311413.00
					04060192	Fines and	00	FRD-095:Dy.C.	106768.00	56000.00	0.00	165306.00	221306.00	328074.00

RECONCILIATION STATEMENT(R)

QUARTER Q3(OCT,NOV,DEC)

YEAR

2024-2025

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F11	0406	N	01	800	04060192	Fines and Forfeitures	00	F. Nandurbar Forest Divn. Nandurbar, Dhule	106768.00	56000.00	0.00	165306.00	221306.00	328074.00
						TOTAL(CRC)			106768.00	56000.00	0.00	165306.00	221306.00	328074.00
						TOTAL(REC)			393881.00	56000.00	24300.00	165306.00	245606.00	639487.00

RECONCILIATION STATEMENT(R)

QUARTER Q3(OCT,NOV,DEC)

YEAR

2024-2025

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F12	0040	N	00	102	00400192	Tax collection	00	FRD-103:Dy. C. F Alibagh Dist. Raigad	296001.00	0.00	115579.00	112751.00	228330.00	524331.00
								TOTAL(CRC)	296001.00	0.00	115579.00	112751.00	228330.00	524331.00
						TOTAL(REC)			296001.00	0.00	115579.00	112751.00	228330.00	524331.00
	0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-101:Dy. C. F Thane	3326.00	1072.00	14.00	0.00	1086.00	4412.00
								FRD-103:Dy. C. F Alibagh Dist. Raigad	3047.00	1198.00	1650.00	520.00	3368.00	6415.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	2486.00	760.00	0.00	0.00	760.00	3246.00
								FRD-105:Dy. C. F Roha.Dist. Raigad.	434.00	0.00	0.00	0.00	0.00	434.00
								FRD-107:C.C.F.Thane	0.00	1108.00	0.00	384.00	1492.00	1492.00
								TOTAL(CRC)	9293.00	4138.00	1664.00	904.00	6706.00	15999.00
					00700789	Right to Information -Fees and Fines	00	FRD-103:Dy. C. F Alibagh Dist. Raigad	1520.00	0.00	0.00	0.00	0.00	1520.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	1130.00	0.00	0.00	0.00	0.00	1130.00
								FRD-105:Dy. C. F Roha.Dist. Raigad.	748.00	2563.00	0.00	6620.00	9183.00	9931.00
								FRD-106:Dy. C. F Jawahar Dist Thane	1758.00	0.00	0.00	0.00	0.00	1758.00
								FRD-107:C.C.F.Thane	1210.00	0.00	0.00	0.00	0.00	1210.00
								TOTAL(CRC)	6366.00	2563.00	0.00	6620.00	9183.00	15549.00
						TOTAL(REC)			15659.00	6701.00	1664.00	7524.00	15889.00	31548.00
	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-101:Dy. C. F Thane	1115866.00	201210.00	168810.00	224115.00	594135.00	1710001.00
								FRD-102:Dy. C. F Dahanu. Dist. Thane	4000.00	400.00	0.00	1000.00	1400.00	5400.00
								FRD-103:Dy. C. F Alibagh Dist. Raigad	137000.00	31500.00	59000.00	44555.00	135055.00	272055.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	37950.00	6400.00	900.00	49800.00	57100.00	95050.00
								FRD-106:Dy. C. F Jawahar Dist Thane	2200.00	0.00	0.00	0.00	0.00	2200.00
								TOTAL(CRC)	1297016.00	239510.00	228710.00	319470.00	787690.00	2084706.00
					04060092	By consumers and purchasers	00	FRD-101:Dy. C. F Thane	793375.00	0.00	0.00	0.00	0.00	793375.00
								FRD-103:Dy. C. F Alibagh Dist. Raigad	756875.00	6900.00	179084.00	1185.00	187169.00	944044.00

RECONCILIATION STATEMENT(R)

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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-104:Dy. C. F Shahapur. Dist Thane	8375.00	0.00	0.00	0.00	0.00	8375.00
								FRD-106:Dy. C. F Jawahar Dist Thane	38965.00	19355.00	36466.00	0.00	55821.00	94786.00
								TOTAL(CRC)	1597590.00	26255.00	215550.00	1185.00	242990.00	1840580.00
					04060109	By Forests labourer's Co-operative Society	00	FRD-103:Dy. C. F Alibagh Dist. Raigad	115298.00	6600.00	0.00	0.00	6600.00	121898.00
								TOTAL(CRC)	115298.00	6600.00	0.00	0.00	6600.00	121898.00
						TOTAL(REC)			3009904.00	272365.00	444260.00	320655.00	1037280.00	4047184.00
		N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-101:Dy. C. F Thane	863406.00	2600.00	0.00	0.00	2600.00	866006.00
								FRD-103:Dy. C. F Alibagh Dist. Raigad	52580.00	0.00	0.00	0.00	0.00	52580.00
								TOTAL(CRC)	915986.00	2600.00	0.00	0.00	2600.00	918586.00
						TOTAL(REC)			915986.00	2600.00	0.00	0.00	2600.00	918586.00
		N	01	800	04060172	Other Items	00	FRD-101:Dy. C. F Thane	4400.00	0.00	0.00	0.00	0.00	4400.00
								FRD-102:Dy. C. F Dahanu. Dist. Thane	500.00	0.00	0.00	0.00	0.00	500.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	1229260.00	144170.00	114978.00	44295.00	303443.00	1532703.00
								FRD-106:Dy. C. F Jawahar Dist Thane	476546.00	0.00	0.00	6144456.00	6144456.00	6621002.00
								FRD-107:C.C.F.Thane	10000.00	0.00	0.00	0.00	0.00	10000.00
								TOTAL(CRC)	1720706.00	144170.00	114978.00	6188751.00	6447899.00	8168605.00
					04060181	Revenue from shared and Private Forests	00	FRD-101:Dy. C. F Thane	644437468.00	0.00	0.00	0.00	0.00	644437468.00
								TOTAL(CRC)	644437468.00	0.00	0.00	0.00	0.00	644437468.00
					04060192	Fines and Forfeitures	00	FRD-101:Dy. C. F Thane	96800.00	105355.00	110000.00	31000.00	246355.00	343155.00
								FRD-102:Dy. C. F Dahanu. Dist. Thane	0.00	5000.00	0.00	0.00	5000.00	5000.00
								FRD-103:Dy. C. F Alibagh Dist. Raigad	109557.00	508500.00	25100.00	24500.00	558100.00	667657.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	2100.00	0.00	0.00	0.00	0.00	2100.00
								FRD-106:Dy. C. F Jawahar Dist Thane	5024.00	0.00	0.00	0.00	0.00	5024.00
								TOTAL(CRC)	213481.00	618855.00	135100.00	55500.00	809455.00	1022936.00
					04060225	Receipt from Village Panchayats	00	FRD-103:Dy. C. F Alibagh Dist. Raigad	11970.00	0.00	0.00	0.00	0.00	11970.00

RECONCILIATION STATEMENT(R)

QUARTER		Q3(OCT,NOV,DEC)				YEAR		2024-2025						
CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F12	0406	N	01	800	04060225	Receipt from Village Panchayats from community plantation	00	FRD-104:Dy. C. F Shahapur. Dist Thane	15800.00	0.00	0.00	0.00	0.00	15800.00
						TOTAL(CRC)			27770.00	0.00	0.00	0.00	0.00	27770.00
						TOTAL(REC)			646399425.00	763025.00	250078.00	6244251.00	7257354.00	653656779.00
0853	N	00	102	08530041	Receipts from the Minor Mineral Extraction Rules under Revenue Department	00	FRD-101:Dy. C. F Thane	180000.00	0.00	0.00	0.00	0.00	0.00	180000.00
								263527.00	0.00	0.00	0.00	0.00	0.00	263527.00
								443527.00	0.00	0.00	0.00	0.00	0.00	443527.00
						TOTAL(REC)			443527.00	0.00	0.00	0.00	0.00	443527.00
		N	00	800	08530077	Other Receipt	00	FRD-101:Dy. C. F Thane	80000.00	20000.00	20000.00	20000.00	60000.00	140000.00
								125588.00	236889.00	50488.00	0.00	287377.00	412965.00	
								205588.00	256889.00	70488.00	20000.00	347377.00	552965.00	
						TOTAL(REC)			205588.00	256889.00	70488.00	20000.00	347377.00	552965.00

RECONCILIATION STATEMENT(R)

QUARTER Q3(OCT,NOV,DEC)

YEAR

2024-2025

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	0.00	500.00	0.00	500.00	500.00
								FRD-125:Asstt.Genticult F.R.C. Palghat,Wada.	0.00	2600.00	0.00	200000.00	202600.00	202600.00
								TOTAL(CRC)	0.00	2600.00	500.00	200000.00	203100.00	203100.00
								TOTAL(REC)	0.00	2600.00	500.00	200000.00	203100.00	203100.00
		N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-124:C.C.F.Sivic ulturist, M.S.Pune.	152743.00	0.00	0.00	2980.00	2980.00	155723.00
								TOTAL(CRC)	152743.00	0.00	0.00	2980.00	2980.00	155723.00
								TOTAL(REC)	152743.00	0.00	0.00	2980.00	2980.00	155723.00
		N	01	800	04060172	Other Items	00	FRD-121:Asstt.Siviliculturist M.S. Nagpur.	3000.00	0.00	0.00	0.00	0.00	3000.00
								FRD-122:Div. Forest Officer Siliviculturist , Chandrapur	0.00	37170.00	0.00	0.00	37170.00	37170.00
								TOTAL(CRC)	3000.00	37170.00	0.00	0.00	37170.00	40170.00
								TOTAL(REC)	3000.00	37170.00	0.00	0.00	37170.00	40170.00

RECONCILIATION STATEMENT(R)

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
F16	0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-127:Principal Central , Forest Rangers College, Chandrapur.	826.00	0.00	0.00	0.00	0.00	826.00
								FRD-130:Dir. F.G.T.S.Shahapur, Dist Thane	312.00	0.00	0.00	0.00	0.00	312.00
								TOTAL(CRC)	1138.00	0.00	0.00	0.00	0.00	1138.00
					00700789	Right to Information -Fees and Fines	00	FRD-127:Principal Central , Forest Rangers College, Chandrapur.	19066.00	0.00	0.00	0.00	0.00	19066.00
								TOTAL(CRC)	19066.00	0.00	0.00	0.00	0.00	19066.00
						TOTAL(REC)			20204.00	0.00	0.00	0.00	0.00	20204.00
0406	N	01	800	04060172	Other Items	00	FRD-126:Principal, Forest Rangers College, Chikhaldara.	0.00	0.00	18000.00	0.00	0.00	18000.00	18000.00
								FRD-127:Principal Central , Forest Rangers College, Chandrapur.	32530.00	0.00	0.00	0.00	0.00	32530.00
								FRD-128:Dir. Forest Guard Training School, Jalna.	2000.00	0.00	0.00	0.00	0.00	2000.00
								TOTAL(CRC)	34530.00	0.00	18000.00	0.00	18000.00	52530.00
						TOTAL(REC)			34530.00	0.00	18000.00	0.00	18000.00	52530.00

RECONCILIATION STATEMENT(R)

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YEAR

2024-2025

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-131:Dy.C.F. (Territorial) Aurangabad.	2520.00	0.00	0.00	0.00	0.00	2520.00
								FRD-132:Dy. C. F Nanded	2305.00	0.00	450.00	240.00	690.00	2995.00
								TOTAL(CRC)	4825.00	0.00	450.00	240.00	690.00	5515.00
								TOTAL(REC)	4825.00	0.00	450.00	240.00	690.00	5515.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-131:Dy.C.F. (Territorial) Aurangabad.	0.00	101000.00	0.00	0.00	0.00	101000.00	101000.00
								FRD-132:Dy. C. F Nanded	681858.00	0.00	0.00	18100.00	18100.00	699958.00
								FRD-134:S.D.F.O, Beed.	500.00	0.00	0.00	0.00	0.00	500.00
								FRD-220:Divisional Forest Officer,Hingoli	16331.00	0.00	0.00	5700.00	5700.00	22031.00
								TOTAL(CRC)	698689.00	101000.00	0.00	23800.00	124800.00	823489.00
					04060092	By consumers and purchasers	00	FRD-131:Dy.C.F. (Territorial) Aurangabad.	1379401.00	997000.00	0.00	0.00	997000.00	2376401.00
								FRD-134:S.D.F.O, Beed.	0.00	845.00	0.00	0.00	845.00	845.00
								TOTAL(CRC)	1379401.00	997845.00	0.00	0.00	997845.00	2377246.00
					04060118	Drift and Waif Wood and Confiscated Produce	00	FRD-131:Dy.C.F. (Territorial) Aurangabad.	4900.00	2800.00	0.00	200.00	3000.00	7900.00
								TOTAL(CRC)	4900.00	2800.00	0.00	200.00	3000.00	7900.00
								TOTAL(REC)	2082990.00	1101645.00	0.00	24000.00	1125645.00	3208635.00
	N	01	800	04060163	Recoveries of overpayments	00	FRD-134:S.D.F.O, Beed.	0.00	18033.00	0.00	0.00	0.00	18033.00	18033.00
								TOTAL(CRC)	0.00	18033.00	0.00	0.00	18033.00	18033.00
					04060172	Other Items	00	FRD-131:Dy.C.F. (Territorial) Aurangabad.	422346.00	46500.00	140154.00	73600.00	260254.00	682600.00
								FRD-134:S.D.F.O, Beed.	35000.00	9000.00	0.00	0.00	9000.00	44000.00
								TOTAL(CRC)	457346.00	55500.00	140154.00	73600.00	269254.00	726600.00
					04060192	Fines and Forfeitures	00	FRD-132:Dy. C. F Nanded	21370.00	0.00	0.00	41200.00	41200.00	62570.00
								FRD-134:S.D.F.O, Beed.	134000.00	73500.00	0.00	87000.00	160500.00	294500.00
								FRD-220:Divisional Forest Officer,Hingoli	91116.00	1000.00	0.00	5000.00	6000.00	97116.00
								TOTAL(CRC)	246486.00	74500.00	0.00	133200.00	207700.00	454186.00
					04060207	Sale proceeds of	00	FRD-132:Dy. C. F Nanded	251425.00	0.00	149123.00	247274.00	396397.00	647822.00

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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	04060207	Sale	00 TOTAL(CRC)	251425.00	0.00	149123.00	247274.00	396397.00	647822.00
						proceeds of Trees etc,under the Maharashtra Sale of Trees by occupents belonging to Scheduled Tribes(Regul ation)Act,19 69							
						TOTAL(REC)		955257.00	148033.00	289277.00	454074.00	891384.00	1846641.00

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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	37895.00	14525.00	2335.00	17154.00	34014.00	71909.00
								FRD-185:Dy. C. F Akola	233633.00	0.00	0.00	80750.00	80750.00	314383.00
								TOTAL(CRC)	271528.00	14525.00	2335.00	97904.00	114764.00	386292.00
					04060092	By consumers and purchasers	00	FRD-137:Dy. C. F Melghat(Territorial),Paratwada	8200.00	4105.00	5600.00	3200.00	12905.00	21105.00
								FRD-184:Dy. C. F Buldhana	100.00	0.00	0.00	0.00	0.00	100.00
								FRD-185:Dy. C. F Akola	99458.00	18018.00	1223.00	926.00	20167.00	119625.00
								TOTAL(CRC)	107758.00	22123.00	6823.00	4126.00	33072.00	140830.00
								TOTAL(REC)	379286.00	36648.00	9158.00	102030.00	147836.00	527122.00
		N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-137:Dy. C. F Melghat(Territorial),Paratwada	12377.00	0.00	0.00	0.00	0.00	12377.00
								TOTAL(CRC)	12377.00	0.00	0.00	0.00	0.00	12377.00
								TOTAL(REC)	12377.00	0.00	0.00	0.00	0.00	12377.00
		N	01	800	04060172	Other Items	00	FRD-184:Dy. C. F Buldhana	0.00	0.00	38940.00	0.00	38940.00	38940.00
								FRD-185:Dy. C. F Akola	79400.00	0.00	0.00	0.00	0.00	79400.00
								TOTAL(CRC)	79400.00	0.00	38940.00	0.00	38940.00	118340.00
					04060192	Fines and Forfeitures	00	FRD-184:Dy. C. F Buldhana	28804.00	0.00	0.00	0.00	0.00	28804.00
								FRD-185:Dy. C. F Akola	105466.00	9000.00	0.00	12000.00	21000.00	126466.00
								TOTAL(CRC)	134270.00	9000.00	0.00	12000.00	21000.00	155270.00
								TOTAL(REC)	213670.00	9000.00	38940.00	12000.00	59940.00	273610.00

RECONCILIATION STATEMENT(R)

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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-141:Dy.	2200.00	0.00	0.00	0.00	0.00	2200.00
						from Sale of		D.S.F.						
						Plantation		Aurangabad.						
								FRD-142:Dy.	61125.00	1300.00	0.00	0.00	1300.00	62425.00
								D.S.F. Jalna.						
								FRD-143:Dy.	63175.00	0.00	0.00	0.00	0.00	63175.00
								D.S.F. Latur.						
								FRD-144:Dy.	19500.00	0.00	0.00	0.00	0.00	19500.00
								D.S.F. Parbhani						
								FRD-145:Dy.	12814.00	0.00	0.00	9600.00	9600.00	22414.00
								D.S.F.						
								Osmanabad.						
								FRD-146:Dy.	145525.00	0.00	0.00	0.00	0.00	145525.00
								D.S.F. Nanded.						
								FRD-147:Dy.	27696.00	42362.00	0.00	17423.00	59785.00	87481.00
								D.S.F. Beed.						
								FRD-224:Dy.	1285.00	0.00	0.00	0.00	0.00	1285.00
								Director Social						
								Forest Division						
								Hingoli						
								TOTAL(CRC)	333320.00	43662.00	0.00	27023.00	70685.00	404005.00
								TOTAL(REC)	333320.00	43662.00	0.00	27023.00	70685.00	404005.00

RECONCILIATION STATEMENT(R)

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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-151:Dy. D.S.F. Nagpur.	114.00	0.00	0.00	0.00	0.00	114.00
								FRD-153:Dy. D.S.F. Chandrapur.	0.00	0.00	320.00	0.00	320.00	320.00
								TOTAL(CRC)	114.00	0.00	320.00	0.00	320.00	434.00
					00700789	Right to Information -Fees and Fines	00	FRD-154:Dy. D.S.F. Gadchiroli.	0.00	0.00	0.00	4190.00	4190.00	4190.00
								FRD-221:D.D.S.F.Gondia	2435.00	0.00	0.00	0.00	0.00	2435.00
								TOTAL(CRC)	2435.00	0.00	0.00	4190.00	4190.00	6625.00
								TOTAL(REC)	2549.00	0.00	320.00	4190.00	4510.00	7059.00
0406	N	01	102	04060029	Receipts from Social and Farm Fpretries	00	FRD-154:Dy. D.S.F. Gadchiroli.	12571.00	0.00	0.00	0.00	0.00	0.00	12571.00
								TOTAL(CRC)	12571.00	0.00	0.00	0.00	0.00	12571.00
				04060145	Receipts from Sale of Plantation	00	FRD-151:Dy. D.S.F. Nagpur.	214661.00	4260.00	1749.00	1881.00	7890.00	222551.00	
								FRD-152:Dy. D.S.F. Wardha.	293627.00	0.00	0.00	0.00	0.00	293627.00
								FRD-154:Dy. D.S.F. Gadchiroli.	117221.00	15120.00	0.00	0.00	15120.00	132341.00
								FRD-155:Dy. D.S.F. Bhandara.	13091.00	0.00	0.00	0.00	0.00	13091.00
								FRD-221:D.D.S.F.Gondia	60712.00	1771.00	0.00	0.00	1771.00	62483.00
								TOTAL(CRC)	699312.00	21151.00	1749.00	1881.00	24781.00	724093.00
								TOTAL(REC)	711883.00	21151.00	1749.00	1881.00	24781.00	736664.00
	N	01	800	04060163	Recoveries of overpayments	00	FRD-152:Dy. D.S.F. Wardha.	0.00	0.00	10756.00	0.00	0.00	10756.00	10756.00
								TOTAL(CRC)	0.00	0.00	10756.00	0.00	10756.00	10756.00
				04060172	Other Items	00	FRD-152:Dy. D.S.F. Wardha.	0.00	0.00	0.00	27440.00	27440.00	27440.00	
								FRD-153:Dy. D.S.F. Chandrapur.	21240.00	23010.00	0.00	0.00	23010.00	44250.00
								FRD-155:Dy. D.S.F. Bhandara.	4918.00	0.00	0.00	0.00	0.00	4918.00
								TOTAL(CRC)	26158.00	23010.00	0.00	27440.00	50450.00	76608.00
								TOTAL(REC)	26158.00	23010.00	10756.00	27440.00	61206.00	87364.00

RECONCILIATION STATEMENT(R)

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F21	0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-157:Dy. D.S.F. Amaravati.	0.00	0.00	0.00	232.00	232.00	232.00
								FRD-159:Dy. D.S.F. Buldhana.	666.00	1968.00	0.00	0.00	1968.00	2634.00
								TOTAL(CRC)	666.00	1968.00	0.00	232.00	2200.00	2866.00
						TOTAL(REC)			666.00	1968.00	0.00	232.00	2200.00	2866.00
0406	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-156:Dy. D.S.F. Akola.	87832.00	0.00	0.00	0.00	0.00	0.00	87832.00
								FRD-157:Dy. D.S.F. Amaravati.	694495.00	105090.00	0.00	0.00	105090.00	799585.00
								FRD-158:Dy. D.S.F. Yavatmal.	37662.00	0.00	34777.00	0.00	34777.00	72439.00
								FRD-159:Dy. D.S.F. Buldhana.	107481.00	0.00	0.00	29653.00	29653.00	137134.00
								FRD-222:Dy. D. S. F. Washim	12040.00	0.00	0.00	0.00	0.00	12040.00
								TOTAL(CRC)	939510.00	105090.00	34777.00	29653.00	169520.00	1109030.00
						TOTAL(REC)			939510.00	105090.00	34777.00	29653.00	169520.00	1109030.00
	N	01	800	04060172	Other Items	00	FRD-157:Dy. D.S.F. Amaravati.	0.00	0.00	0.00	0.00	1500.00	1500.00	1500.00
								TOTAL(CRC)	0.00	0.00	0.00	1500.00	1500.00	1500.00
						TOTAL(REC)			0.00	0.00	0.00	1500.00	1500.00	1500.00

RECONCILIATION STATEMENT(R)

QUARTER Q3(OCT,NOV,DEC)

YEAR

2024-2025

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-164:C. C. F Working Plan Amravati TOTAL(CRC)	0.00	210.00	0.00	0.00	210.00	210.00
					TOTAL(REC)			0.00	210.00	0.00	0.00	0.00	210.00	210.00

RECONCILIATION STATEMENT(R)

QUARTER Q3(OCT,NOV,DEC)

YEAR

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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	5310.00	0.00	0.00	0.00	0.00	5310.00
								TOTAL(CRC)	5310.00	0.00	0.00	0.00	0.00	5310.00
								TOTAL(REC)	5310.00	0.00	0.00	0.00	0.00	5310.00

RECONCILIATION STATEMENT(R)

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
F24	0070	N	01	102	00700223	Fines by High Court	00	FRD-169:C.C.F. & F D P T Melghat (Wildlife), Amravati	16.00	0.00	0.00	0.00	0.00	16.00
								TOTAL(CRC)	16.00	0.00	0.00	0.00	0.00	16.00
								TOTAL(REC)	16.00	0.00	0.00	0.00	0.00	16.00
		N	60	800	00700626	Other Items	00	FRD-210:D.C.F.M.T.P . Gugamal Wl Dn, Chikhaldara Amravati	60.00	0.00	0.00	0.00	0.00	60.00
								TOTAL(CRC)	60.00	0.00	0.00	0.00	0.00	60.00
					00700789	Right to Information -Fees and Fines	00	FRD-169:C.C.F. & F D P T Melghat (Wildlife), Amravati	100.00	0.00	14.00	30.00	44.00	144.00
								TOTAL(CRC)	100.00	0.00	14.00	30.00	44.00	144.00
								TOTAL(REC)	160.00	0.00	14.00	30.00	44.00	204.00
0406	N	01	800	04060163	Recoveries of overpayments	00	FRD-063:D F O Wl Akola	132600.00	0.00	0.00	0.00	0.00	0.00	132600.00
								TOTAL(CRC)	132600.00	0.00	0.00	0.00	0.00	132600.00
				04060172	Other Items	00	FRD-063:D F O Wl Akola	23340.00	46300.00	3100.00	3000.00	52400.00	75740.00	
								FRD-209:Dy. C. F.M.T.P,Sipna(W l) Dn. Paratwada Amravati	900.00	45040.00	0.00	21240.00	66280.00	67180.00
								FRD-211:D.C.F.Mtp. Wildlife, Akot Divn., Dist. Akola	20000.00	0.00	0.00	0.00	0.00	20000.00
								FRD-240:Divisional Forest Officer,Melghat Wildlife Div. Paratwada	514590.00	46020.00	0.00	60170.00	106190.00	620780.00
								TOTAL(CRC)	558830.00	137360.00	3100.00	84410.00	224870.00	783700.00
				04060192	Fines and Forfeitures	00	FRD-209:Dy. C. F.M.T.P,Sipna(W l) Dn. Paratwada Amravati	199080.00	5000.00	15200.00	6000.00	26200.00	225280.00	
								FRD-210:D.C.F.M.T.P . Gugamal Wl Dn, Chikhaldara Amravati	75710.00	18100.00	3740.00	0.00	21840.00	97550.00
								FRD-211:D.C.F.Mtp. Wildlife, Akot Divn., Dist. Akola	51500.00	50488.00	6000.00	38500.00	94988.00	146488.00
								TOTAL(CRC)	326290.00	73588.00	24940.00	44500.00	143028.00	469318.00

RECONCILIATION STATEMENT(R)

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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	TOTAL(REC)				1017720.00	210948.00	28040.00	128910.00	367898.00	1385618.00

RECONCILIATION STATEMENT(R)

QUARTER Q3(OCT,NOV,DEC)

YEAR

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F25	0070	N	60	800	00700789	Right to Information -Fees and Fines	00	FRD-172:C. C. F Working Plan Kolhapur TOTAL(CRC)	3000.00	0.00	0.00	0.00	0.00	3000.00
									3000.00	0.00	0.00	0.00	0.00	3000.00
						TOTAL(REC)			3000.00	0.00	0.00	0.00	0.00	3000.00

RECONCILIATION STATEMENT(R)

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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-181:Dy. C. F Yavatmal	0.00	0.00	34393.00	0.00	34393.00	34393.00
								FRD-182:Dy. C. F Pandhakawda	14579.00	1283.00	5458.00	2979657.00	2986398.00	3000977.00
								FRD-183:Dy. C. F Pusad	9724.00	0.00	2833.00	0.00	2833.00	12557.00
								TOTAL(CRC)	24303.00	1283.00	42684.00	2979657.00	3023624.00	3047927.00
								TOTAL(REC)	24303.00	1283.00	42684.00	2979657.00	3023624.00	3047927.00
0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-182:Dy. C. F Pandhakawda	2800.00	0.00	0.00	0.00	0.00	0.00	2800.00
								TOTAL(CRC)	2800.00	0.00	0.00	0.00	0.00	2800.00
					00700789	Right to Information -Fees and Fines	00	FRD-182:Dy. C. F Pandhakawda	0.00	0.00	336.00	0.00	336.00	336.00
								FRD-183:Dy. C. F Pusad	1662.00	0.00	0.00	0.00	0.00	1662.00
								TOTAL(CRC)	1662.00	0.00	336.00	0.00	336.00	1998.00
								TOTAL(REC)	4462.00	0.00	336.00	0.00	336.00	4798.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-181:Dy. C. F Yavatmal	2860090.00	0.00	8401750.00	218000.00	8619750.00	11479840.00	
								FRD-182:Dy. C. F Pandhakawda	6327697.00	4147.00	3170830.00	701320.00	3876297.00	10203994.00
								FRD-183:Dy. C. F Pusad	97375.00	35033.00	0.00	15540.00	50573.00	147948.00
								FRD-242:Dy. Conservator Of Forest (Territory)Fore st Washim	640065.00	0.00	56700.00	45764.00	102464.00	742529.00
								TOTAL(CRC)	9925227.00	39180.00	11629280.00	980624.00	12649084.00	22574311.00
					04060065	By Government Agency other than Processing Units	01	FRD-242:Dy. Conservator Of Forest (Territory)Fore st Washim	0.00	66300.00	0.00	0.00	66300.00	66300.00
								TOTAL(CRC)	0.00	66300.00	0.00	0.00	66300.00	66300.00
					04060092	By consumers and purchasers	00	FRD-181:Dy. C. F Yavatmal	270880.00	73221.00	3378.00	8874.00	85473.00	356353.00
								FRD-182:Dy. C. F Pandhakawda	366312.00	15175.00	89340.00	26100.00	130615.00	496927.00
								FRD-183:Dy. C. F Pusad	24202.00	400.00	3550.00	300.00	4250.00	28452.00
								FRD-242:Dy. Conservator Of Forest (Territory)Fore st Washim	6600.00	0.00	16040.00	2400.00	18440.00	25040.00
								TOTAL(CRC)	667994.00	88796.00	112308.00	37674.00	238778.00	906772.00
					04060109	By Forests labourer's Co-operative Society	00	FRD-181:Dy. C. F Yavatmal	2427057.00	0.00	546820.00	291873.00	838693.00	3265750.00
								TOTAL(CRC)	2427057.00	0.00	546820.00	291873.00	838693.00	3265750.00
								TOTAL(REC)	13020278.00	194276.00	12288408.00	1310171.00	13792855.00	26813133.00
N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-242:Dy. Conservator Of Forest	00	FRD-242:Dy. Conservator Of Forest	84854.00	0.00	3252.00	38718.00	41970.00	126824.00

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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	102	04060145	Receipts from Sale of Plantation	00	(Territory)Fore st Washim	84854.00	0.00	3252.00	38718.00	41970.00	126824.00
						TOTAL(CRC)			84854.00	0.00	3252.00	38718.00	41970.00	126824.00
						TOTAL(REC)			84854.00	0.00	3252.00	38718.00	41970.00	126824.00
		N	01	800	04060192	Fines and Forfeitures	00	FRD-181:Dy. C. F Yavatmal	791328.00	5400.00	21553.00	5527.00	32480.00	823808.00
								FRD-182:Dy. C. F Pandhakawda	135586.00	392590.00	3000.00	10000.00	405590.00	541176.00
								FRD-183:Dy. C. F Pusad	173273.00	147060.00	115345.00	0.00	262405.00	435678.00
								FRD-242:Dy. Conservator Of Forest (Territory)Fore st Washim	37186.00	21000.00	33000.00	40000.00	94000.00	131186.00
						TOTAL(CRC)			1137373.00	566050.00	172898.00	55527.00	794475.00	1931848.00
					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	440332.00	0.00	0.00	0.00	0.00	440332.00
								FRD-182:Dy. C. F Pandhakawda	2619168.00	0.00	35560.00	6405.00	41965.00	2661133.00
								FRD-183:Dy. C. F Pusad	98322.00	205269.00	230229.00	0.00	435498.00	533820.00
						TOTAL(CRC)			3157822.00	205269.00	265789.00	6405.00	477463.00	3635285.00
					04060207	Sale proceeds of Trees etc,under the Maharashtra Sale of Trees by occupants belonging to Scheduled Tribes(Regulation)Act,1969	05	FRD-181:Dy. C. F Yavatmal	1482648.00	0.00	0.00	0.00	0.00	1482648.00
								FRD-182:Dy. C. F Pandhakawda	155126.00	0.00	0.00	0.00	0.00	155126.00
						TOTAL(CRC)			1637774.00	0.00	0.00	0.00	0.00	1637774.00
						TOTAL(REC)			5932969.00	771319.00	438687.00	61932.00	1271938.00	7204907.00

RECONCILIATION STATEMENT(R)

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F28	0070	N	60	800	00700762	Miscellaneous	00	FRD-188:Dy. D.S.F. Satara	3944.00	0.00	0.00	0.00	0.00	3944.00
								TOTAL(CRC)	3944.00	0.00	0.00	0.00	0.00	3944.00
								TOTAL(REC)	3944.00	0.00	0.00	0.00	0.00	3944.00
	0406	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-186:Dy. D.S.F. Kolhapur	1395964.00	44094.00	0.00	0.00	44094.00	1440058.00
								FRD-187:Dy. D.S.F. Sangli	145079.00	1134.00	330.00	330.00	1794.00	146873.00
								FRD-188:Dy. D.S.F. Satara	377074.00	106139.00	6358.00	3513.00	116010.00	493084.00
								FRD-189:Dy. D.S.F. Solapur	421639.00	20900.00	18691.00	21966.00	61557.00	483196.00
								FRD-190:Dy. D.S.F. Pune	12611.00	348778.00	0.00	0.00	348778.00	361389.00
								TOTAL(CRC)	2352367.00	521045.00	25379.00	25809.00	572233.00	2924600.00
								TOTAL(REC)	2352367.00	521045.00	25379.00	25809.00	572233.00	2924600.00
		N	01	800	04060172	Other Items	00	FRD-186:Dy. D.S.F. Kolhapur	9475.00	28133.00	0.00	0.00	28133.00	37608.00
								TOTAL(CRC)	9475.00	28133.00	0.00	0.00	28133.00	37608.00
								TOTAL(REC)	9475.00	28133.00	0.00	0.00	28133.00	37608.00

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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	00700161	Right of information - Fees and Fine	00	FRD-191:Dy. D.S.F. Jalgaon	484.00	0.00	0.00	0.00	0.00	484.00
								TOTAL(CRC)	484.00	0.00	0.00	0.00	0.00	484.00
					00700789	Right to Information -Fees and Fines	00	FRD-191:Dy. D.S.F. Jalgaon	0.00	606.00	0.00	0.00	606.00	606.00
								FRD-194:Dy. D.S.F. Dhule	370.00	0.00	0.00	0.00	0.00	370.00
								FRD-195:Dy. D.S.F. Ahmadnagar	1244.00	0.00	0.00	0.00	0.00	1244.00
								TOTAL(CRC)	1614.00	606.00	0.00	0.00	606.00	2220.00
								TOTAL(REC)	2098.00	606.00	0.00	0.00	606.00	2704.00
0406	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-191:Dy. D.S.F. Jalgaon	1459145.00	0.00	5000.00	0.00	0.00	5000.00	1464145.00
								FRD-192:Dy. D.S.F. Nashik	1064257.00	108151.00	0.00	56250.00	164401.00	1228658.00
								FRD-194:Dy. D.S.F. Dhule	86092.00	0.00	0.00	0.00	0.00	86092.00
								FRD-195:Dy. D.S.F. Ahmadnagar	69827.00	1060.00	0.00	0.00	1060.00	70887.00
								FRD-223:D.D.S.F.Nadurbar	75814.00	5565.00	0.00	0.00	5565.00	81379.00
								TOTAL(CRC)	2755135.00	114776.00	5000.00	56250.00	176026.00	2931161.00
								TOTAL(REC)	2755135.00	114776.00	5000.00	56250.00	176026.00	2931161.00
	N	01	800	04060172	Other Items	00	FRD-195:Dy. D.S.F. Ahmadnagar	950182.00	0.00	0.00	1800.00	0.00	1800.00	951982.00
								TOTAL(CRC)	950182.00	0.00	0.00	1800.00	1800.00	951982.00
								TOTAL(REC)	950182.00	0.00	0.00	1800.00	1800.00	951982.00

RECONCILIATION STATEMENT(R)

QUARTER Q3(OCT,NOV,DEC)

YEAR

2024-2025

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-196:Dy. D.S.F. Ratnagiri	278282.00	102335.00	0.00	0.00	102335.00	380617.00
								FRD-197:Dy. D.S.F. Sindhudurg	647661.00	4030.00	0.00	0.00	4030.00	651691.00
								FRD-198:Dy. D.S.F. Thane	2863208.00	7970.00	13000.00	0.00	20970.00	2884178.00
								FRD-199:Dy. D.S.F. Raigad,Alibag	224522.00	8866.00	0.00	8058.00	16924.00	241446.00
								TOTAL(CRC)	4013673.00	123201.00	13000.00	8058.00	144259.00	4157932.00
								TOTAL(REC)	4013673.00	123201.00	13000.00	8058.00	144259.00	4157932.00
		N	01	800	04060172	Other Items	00	FRD-198:Dy. D.S.F. Thane	554292.00	0.00	0.00	0.00	0.00	554292.00
								TOTAL(CRC)	554292.00	0.00	0.00	0.00	0.00	554292.00
								TOTAL(REC)	554292.00	0.00	0.00	0.00	0.00	554292.00

RECONCILIATION STATEMENT(R)

QUARTER Q3(OCT,NOV,DEC)

YEAR

2024-2025

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	0.00	0.00	0.00	1840.00	1840.00	1840.00
								FRD-230:Div Forest Off.Magrove Kandalwan Conser. Unit Bandra, Mumbai	190.00	0.00	0.00	0.00	0.00	190.00
								TOTAL(CRC)	190.00	0.00	0.00	1840.00	1840.00	2030.00
								TOTAL(REC)	190.00	0.00	0.00	1840.00	1840.00	2030.00
0406	N	01	800	04060192	Fines and Forfeitures	00	FRD-230:Div Forest Off.Magrove Kandalwan Conser. Unit Bandra, Mumbai	105000.00	15000.00	206500.00	0.00	221500.00	221500.00	326500.00
								TOTAL(CRC)	105000.00	15000.00	206500.00	0.00	221500.00	326500.00
								TOTAL(REC)	105000.00	15000.00	206500.00	0.00	221500.00	326500.00