

RECONCILIATION STATEMENT(R)

QUARTER		Q4 (JAN, FEB, MAR)				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.		122590.00	4944.00	209601.00	2163.00	216708.00	339298.00		
								FRD-025:Dy. Conservator Of Forests, Central Chanda		35821.00	4981.00	8389.00	9089.00	22459.00	58280.00		
								TOTAL(CRC)		158411.00	9925.00	217990.00	11252.00	239167.00	397578.00		
					TOTAL(REC)					158411.00	9925.00	217990.00	11252.00	239167.00	397578.00		
	0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri.		2315.00	0.00	1952.00	0.00	1952.00	4267.00		
								FRD-025:Dy. Conservator Of Forests, Central Chanda		4200.00	0.00	0.00	0.00	0.00	4200.00		
								FRD-227:Divisional Forest Officer, Chandrapur		828.00	478.00	0.00	0.00	478.00	1306.00		
								TOTAL(CRC)		7343.00	478.00	1952.00	0.00	2430.00	9773.00		
					00700789	Right to Information -Fees and Fines	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri.		462.00	0.00	0.00	190.00	190.00	652.00		
								FRD-025:Dy. Conservator Of Forests, Central Chanda		2376.00	0.00	44.00	0.00	44.00	2420.00		
								FRD-227:Divisional Forest Officer, Chandrapur		422.00	0.00	60.00	0.00	60.00	482.00		
								TOTAL(CRC)		3260.00	0.00	104.00	190.00	294.00	3554.00		
					TOTAL(REC)					10603.00	478.00	2056.00	190.00	2724.00	13327.00		
	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri.		1097524.00	41493.00	75720.00	107889.00	225102.00	1322626.00		
								FRD-025:Dy. Conservator Of Forests, Central Chanda		2281663.00	1430774.00	96420.00	203108.00	1730302.00	4011965.00		
								TOTAL(CRC)		3379187.00	1472267.00	172140.00	310997.00	1955404.00	5334591.00		
					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.		123766.00	9900.00	10900.00	19700.00	40500.00	164266.00		
								FRD-025:Dy. Conservator Of		421849.00	17416.00	91979.00	152249.00	261644.00	683493.00		

RECONCILIATION STATEMENT(R)

QUARTER		Q4 (JAN, FEB, MAR)										YEAR		2024-2025		
CRCL	MH	R	SMH	MNH	CRC	CRC	DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR	
F01	0406	N	01	101	04060092	By consumers and purchasers	00		Forests, Central Chanda FRD-227:Divisional Forest Officer, Chandrapur TOTAL(CRC)	0.00	0.00	0.00	6200.00	6200.00	6200.00	
TOTAL(REC)										545615.00	27316.00	102879.00	178149.00	308344.00	853959.00	
										4013120.00	1499583.00	275019.00	489146.00	2263748.00	6276868.00	
		N	01	102	04060145	Receipts from Sale of Plantation	00		FRD-004:Dy. Conservator Of Forest, Bramhapuri. FRD-025:Dy. Conservator Of Forests, Central Chanda TOTAL(CRC)	6547.00	0.00	0.00	0.00	0.00	6547.00	
										8015.00	0.00	0.00	0.00	0.00	8015.00	
TOTAL(REC)										14562.00	0.00	0.00	0.00	0.00	14562.00	
										14562.00	0.00	0.00	0.00	0.00	14562.00	
		N	01	800	04060172	Other Items	00		FRD-004:Dy. Conservator Of Forest, Bramhapuri. FRD-025:Dy. Conservator Of Forests, Central Chanda FRD-227:Divisional Forest Officer, Chandrapur TOTAL(CRC)	27667.00	20.00	12000.00	45000.00	57020.00	84687.00	
										27160.00	0.00	75600.00	111780.00	187380.00	214540.00	
										80521.00	104000.00	26180.00	0.00	130180.00	210701.00	
										135348.00	104020.00	113780.00	156780.00	374580.00	509928.00	
					04060192	Fines and Forfeitures	00		FRD-004:Dy. Conservator Of Forest, Bramhapuri. FRD-025:Dy. Conservator Of Forests, Central Chanda TOTAL(CRC)	388961.00	14004.00	21181.00	170190.00	205375.00	594336.00	
										1000.00	0.00	0.00	0.00	0.00	1000.00	
TOTAL(REC)										389961.00	14004.00	21181.00	170190.00	205375.00	595336.00	
										525309.00	118024.00	134961.00	326970.00	579955.00	1105264.00	

RECONCILIATION STATEMENT(R)

QUARTER		Q4 (JAN, FEB, MAR)										YEAR			2024-2025	
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	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	494.00	0.00	0.00	0.00	0.00	494.00		
								TOTAL(CRC)	5036.00	0.00	0.00	0.00	0.00	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		
								FRD-234:Divisional Forest Officer Wildlife Kolhapur	0.00	0.00	0.00	700.00	700.00	700.00		
								FRD-246:Dy Dir (North) Yeur, Sanjay Gandhi National Park, Borivali	0.00	320.00	0.00	0.00	320.00	320.00		
								TOTAL(CRC)	672.00	320.00	0.00	700.00	1020.00	1692.00		
					TOTAL(REC)				5708.00	320.00	0.00	700.00	1020.00	6728.00		
	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-014:Dy. C. F Wild Life,Thane.	68100.00	5300.00	9190.00	18860.00	33350.00	101450.00		
								FRD-234:Divisional Forest Officer Wildlife Kolhapur	10000.00	0.00	0.00	0.00	0.00	10000.00		
								FRD-246:Dy Dir (North) Yeur, Sanjay Gandhi National Park, Borivali	2493324.00	304853.00	224505.00	146968.00	676326.00	3169650.00		
								TOTAL(CRC)	2571424.00	310153.00	233695.00	165828.00	709676.00	3281100.00		
					TOTAL(REC)				2571424.00	310153.00	233695.00	165828.00	709676.00	3281100.00		
		N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-233:Dy Director Str Kolhapur, At Karad	1485.00	0.00	0.00	0.00	0.00	1485.00		

RECONCILIATION STATEMENT(R)

QUARTER		Q4 (JAN, FEB, MAR)				YEAR										2024-2025	
CRCL	MH	R	SMH	MNH	CRC	CRC	DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR		
F02	0406	N	01	102	04060145		Receipts from Sale of Plantation	00	TOTAL(CRC)	1485.00	0.00	0.00	0.00	0.00	1485.00		
							TOTAL(REC)			1485.00	0.00	0.00	0.00	0.00	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		
									FRD-016:A.P.C.C.F. (W.L) West, Mumbai.	0.00	0.00	117189.00	0.00	117189.00	117189.00		
									TOTAL(CRC)	29200.00	0.00	117189.00	0.00	117189.00	146389.00		
					04060172		Other Items	00	FRD-013:C.C. F. Wild Life, Pune.	135368.00	39768.00	5432.00	407744.00	452944.00	588312.00		
									FRD-014:Dy. C. F Wild Life,Thane.	80061.00	0.00	0.00	0.00	0.00	80061.00		
									FRD-245:Dy Dir (South) Sanjay Gandhi National Park, Borivali	0.00	0.00	0.00	251340.00	251340.00	251340.00		
									FRD-246:Dy Dir (North) Yeur, Sanjay Gandhi National Park, Borivali	98058.00	0.00	12000.00	0.00	12000.00	110058.00		
									TOTAL(CRC)	313487.00	39768.00	17432.00	659084.00	716284.00	1029771.00		
					04060192		Fines and Forfeitures	00	FRD-013:C.C. F. Wild Life, Pune.	155000.00	5300.00	6900.00	0.00	12200.00	167200.00		
									FRD-014:Dy. C. F Wild Life,Thane.	5000.00	5000.00	0.00	0.00	5000.00	10000.00		
									FRD-234:Divisional Forest Officer Wildlife Kolhapur	0.00	8500.00	2000.00	1000.00	11500.00	11500.00		
									FRD-243:Div. Forest Officer Wildlife Chandoli National Park Karad	138400.00	3000.00	0.00	0.00	3000.00	141400.00		
									FRD-245:Dy Dir (South) Sanjay Gandhi National Park, Borivali	273140.00	7000.00	63500.00	23500.00	94000.00	367140.00		
									FRD-246:Dy Dir (North) Yeur, Sanjay Gandhi National Park, Borivali	19500.00	2000.00	0.00	0.00	2000.00	21500.00		
									TOTAL(CRC)	591040.00	30800.00	72400.00	24500.00	127700.00	718740.00		
							TOTAL(REC)			933727.00	70568.00	207021.00	683584.00	961173.00	1894900.00		

RECONCILIATION STATEMENT(R)

QUARTER		Q4 (JAN, FEB, MAR)										YEAR		2024-2025		
CRCL	MH	R	SMH	MNH	CRC	CRC	DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR	
F02	0406	N	02	800	04060247	Receipt from 00	FRD-014:Dy. C.			5299420.00	654510.00	712925.00	1082705.00	2450140.00	7749560.00	
						Enforcement	F Wild									
						of Wild Life	Life,Thane.									
						(Protection)	TOTAL(CRC)			5299420.00	654510.00	712925.00	1082705.00	2450140.00	7749560.00	
						Act, 1972										
						TOTAL (REC)				5299420.00	654510.00	712925.00	1082705.00	2450140.00	7749560.00	

RECONCILIATION STATEMENT(R)

QUARTER		Q4 (JAN, FEB, MAR)				YEAR										2024-2025	
CRCL	MH	R	SMH	MNH	CRC	CRC	DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR		
F03	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-003:Dy. C. F Wadsa.	5838.00	5242.00	1804.00	150.00	7196.00	13034.00			
								FRD-021:Dy. C. F Sironcha.	263043.00	24694.00	3628.00	61700.00	90022.00	353065.00			
								FRD-022:Dy. C. F Allapalli.	65570.00	47.00	0.00	190.00	237.00	65807.00			
								FRD-024:Dy. C. F. (T & M) , Ballarshah	2665.00	0.00	10.00	0.00	10.00	2675.00			
								TOTAL(CRC)	337116.00	29983.00	5442.00	62040.00	97465.00	434581.00			
					TOTAL(REC)				337116.00	29983.00	5442.00	62040.00	97465.00	434581.00			
	0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-002:Dy. C. F Gadchiroli.	6080.00	20.00	138.00	300.00	458.00	6538.00			
								FRD-021:Dy. C. F Sironcha.	0.00	0.00	0.00	110.00	110.00	110.00			
								FRD-022:Dy. C. F Allapalli.	500.00	0.00	0.00	0.00	0.00	500.00			
								FRD-024:Dy. C. F. (T & M) , Ballarshah	86.00	0.00	1210.00	0.00	1210.00	1296.00			
								TOTAL(CRC)	6666.00	20.00	1348.00	410.00	1778.00	8444.00			
					00700789	Right to Information -Fees and Fines	00	FRD-003:Dy. C. F Wadsa.	86.00	0.00	0.00	0.00	0.00	86.00			
								TOTAL(CRC)	86.00	0.00	0.00	0.00	0.00	86.00			
					TOTAL(REC)				6752.00	20.00	1348.00	410.00	1778.00	8530.00			
	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-002:Dy. C. F Gadchiroli.	3099036.00	610536.00	338445.00	1160965.00	2109946.00	5208982.00			
								FRD-003:Dy. C. F Wadsa.	6290702.00	98854.00	62971.00	142718.00	304543.00	6595245.00			
								FRD-021:Dy. C. F Sironcha.	137557.00	40500.00	49050.00	137264.00	226814.00	364371.00			
								FRD-022:Dy. C. F Allapalli.	3684914.00	556718.00	137810.00	801766.00	1496294.00	5181208.00			
								FRD-023:Dy. C. F Bhamragarh	85150.00	15000.00	4875.00	43010.00	62885.00	148035.00			
								TOTAL(CRC)	13297359.00	1321608.00	593151.00	2285723.00	4200482.00	17497841.00			
					04060074	By Government Agency through Logging Units	00	FRD-024:Dy. C. F. (T & M) , Ballarshah	519446.00	21875.00	40093.00	30075.00	92043.00	611489.00			
								TOTAL(CRC)	519446.00	21875.00	40093.00	30075.00	92043.00	611489.00			
					04060092	By consumers and purchasers	00	FRD-002:Dy. C. F Gadchiroli.	195877.00	1600.00	2700.00	5290.00	9590.00	205467.00			
								FRD-003:Dy. C. F Wadsa.	548444.00	15340.00	39440.00	136060.00	190840.00	739284.00			
								FRD-021:Dy. C. F Sironcha.	26898.00	708.00	4679.00	15344.00	20731.00	47629.00			
								FRD-022:Dy. C. F Allapalli.	154784.00	121774.00	13375.00	20225.00	155374.00	310158.00			
								FRD-023:Dy. C. F Bhamragarh	300.00	0.00	100.00	600.00	700.00	1000.00			
								TOTAL(CRC)	926303.00	139422.00	60294.00	177519.00	377235.00	1303538.00			
					04060109	By Forests	00	FRD-021:Dy. C.	35494776.00	3109190.00	2516395.00	4885572.00	10511157.00	46005933.00			

RECONCILIATION STATEMENT(R)

QUARTER Q4 (JAN, FEB, MAR)

YEAR 2024 - 2025

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F03	0406	N	01	101	04060109	By Forests labourer's Co-operative Society	00	F Sironcha. FRD-022:Dy. C. F Allapalli. TOTAL(CRC)	6065347.00	0.00	0.00	0.00	0.00	6065347.00
					TOTAL(REC)				41560123.00	3109190.00	2516395.00	4885572.00	10511157.00	52071280.00
									56303231.00	4592095.00	3209933.00	7378889.00	15180917.00	71484148.00
		N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-003:Dy. C. F Wadsa. 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. FRD-021:Dy. C. F Sironcha. TOTAL(CRC)	35151.00	0.00	0.00	0.00	0.00	35151.00
									26866.00	0.00	0.00	5075073.00	5075073.00	5101939.00
					04060172	Other Items	00	FRD-002:Dy. C. F Gadchiroli. FRD-003:Dy. C. F Wadsa. FRD-021:Dy. C. F Sironcha. FRD-023:Dy. C. F Bhamragarh FRD-024:Dy. C. F. (T & M) , Ballarshah TOTAL(CRC)	1138135.00	242244.00	95648.00	26375958.00	26713850.00	27851985.00
									0.00	0.00	28197.00	2355476.00	2383673.00	2383673.00
									1200.00	1200.00	1755.00	13800.00	16755.00	17955.00
									35400.00	0.00	0.00	0.00	0.00	35400.00
									57290.00	3675.00	3270.00	2835.00	9780.00	67070.00
					04060192	Fines and Forfeitures	00	FRD-002:Dy. C. F Gadchiroli. FRD-003:Dy. C. F Wadsa. FRD-021:Dy. C. F Sironcha. FRD-022:Dy. C. F Allapalli. FRD-023:Dy. C. F Bhamragarh TOTAL(CRC)	1232025.00	247119.00	128870.00	28748069.00	29124058.00	30356083.00
									136451.00	8378.00	10293.00	32762.00	51433.00	187884.00
									14000.00	0.00	0.00	244170.00	244170.00	258170.00
									615445.00	98390.00	37000.00	106900.00	242290.00	857735.00
									279575.00	10000.00	31427.00	4500.00	45927.00	325502.00
									638302.00	0.00	158080.00	341988.00	500068.00	1138370.00
					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. TOTAL(CRC)	1683773.00	116768.00	236800.00	730320.00	1083888.00	2767661.00
									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)				3017815.00	363887.00	365670.00	34553462.00	35283019.00	38300834.00

RECONCILIATION STATEMENT(R)

QUARTER		Q4 (JAN, FEB, MAR)										YEAR		2024 - 2025		
CRCL	MH	R	SMH	MNH	CRC	CRC	DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR	
F04	0006	N	00	101	00065279		Tax Deducted at Source	00	FRD-232:Estate Officer, P.C.C.F. Nagpur	0.00	51090.00	44744.00	0.00	95834.00	95834.00	
							TOTAL (CRC)			0.00	51090.00	44744.00	0.00	95834.00	95834.00	
					TOTAL (REC)					0.00	51090.00	44744.00	0.00	95834.00	95834.00	
	0070	N	60	800	00700789		Right to Information -Fees and Fines	00	FRD-232:Estate Officer, P.C.C.F. Nagpur	13185.00	1462.00	660.00	360.00	2482.00	15667.00	
							TOTAL (CRC)			13185.00	1462.00	660.00	360.00	2482.00	15667.00	
					TOTAL (REC)					13185.00	1462.00	660.00	360.00	2482.00	15667.00	
	0406	N	01	800	04060172		Other Items	00	FRD-232:Estate Officer, P.C.C.F. Nagpur	101105139.00	8693918.00	53252.00	80410.00	8827580.00	109932719.00	
							TOTAL (CRC)			101105139.00	8693918.00	53252.00	80410.00	8827580.00	109932719.00	
					TOTAL (REC)					101105139.00	8693918.00	53252.00	80410.00	8827580.00	109932719.00	
		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	1545316.00	0.00	778651.00	103416.00	882067.00	2427383.00	
							TOTAL (CRC)			1545316.00	0.00	778651.00	103416.00	882067.00	2427383.00	
					04060281		Other Earning in Single Nodal Agency Account (Revenue and Forest Department)	00	FRD-232:Estate Officer, P.C.C.F. Nagpur	0.00	49055303.00	0.00	0.00	49055303.00	49055303.00	
							TOTAL (CRC)			0.00	49055303.00	0.00	0.00	49055303.00	49055303.00	
					TOTAL (REC)					1545316.00	49055303.00	778651.00	103416.00	49937370.00	51482686.00	

RECONCILIATION STATEMENT(R)

QUARTER		Q4 (JAN, FEB, MAR)										YEAR		2024-2025		
CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR		
F05	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-041:Dy. C. F Nagpur.	13755.00	0.00	321769.00	442.00	322211.00	335966.00		
								FRD-042:Dy. Conservator Of Forests (Teritorial), Gondia.	103751.00	8120.00	0.00	0.00	8120.00	111871.00		
								FRD-043:Dy. C. F Wardha	151497.00	4187.00	20666.00	61175.00	86028.00	237525.00		
								TOTAL(CRC)	269003.00	12307.00	342435.00	61617.00	416359.00	685362.00		
					TOTAL(REC)				269003.00	12307.00	342435.00	61617.00	416359.00	685362.00		
	0070	N	60	800	00700789	Right to Information -Fees and Fines	00	FRD-042:Dy. Conservator Of Forests (Teritorial), Gondia.	0.00	0.00	0.00	300.00	300.00	300.00		
								TOTAL(CRC)	0.00	0.00	0.00	300.00	300.00	300.00		
					TOTAL(REC)				0.00	0.00	0.00	300.00	300.00	300.00		
	0071	N	01	800	00710182	Amounts of pensionary charges recoverable from other Governments	00	FRD-042:Dy. Conservator Of Forests (Teritorial), Gondia.	229200.00	0.00	0.00	0.00	0.00	229200.00		
								TOTAL(CRC)	229200.00	0.00	0.00	0.00	0.00	229200.00		
					TOTAL(REC)				229200.00	0.00	0.00	0.00	0.00	229200.00		
	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-042:Dy. Conservator Of Forests (Teritorial), Gondia.	10014483.00	0.00	0.00	0.00	0.00	10014483.00		
								TOTAL(CRC)	10014483.00	0.00	0.00	0.00	0.00	10014483.00		
					04060092	By consumers and purchasers	00	FRD-041:Dy. C. F Nagpur.	44356.00	0.00	0.00	0.00	0.00	44356.00		
								FRD-042:Dy. Conservator Of Forests (Teritorial), Gondia.	894.00	0.00	0.00	0.00	0.00	894.00		
								TOTAL(CRC)	45250.00	0.00	0.00	0.00	0.00	45250.00		
					04060109	By Forests labourer's Co-operative Society	00	FRD-041:Dy. C. F Nagpur.	3895.00	0.00	0.00	0.00	0.00	3895.00		
								TOTAL(CRC)	3895.00	0.00	0.00	0.00	0.00	3895.00		
					TOTAL(REC)				10063628.00	0.00	0.00	0.00	0.00	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	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.	4743247.00	282045.00	733399.00	884062.00	1899506.00	6642753.00		
								FRD-042:Dy. Conservator Of Forests (Teritorial), Gondia.	3600.00	0.00	0.00	0.00	0.00	3600.00		
								TOTAL(CRC)	4746847.00	282045.00	733399.00	884062.00	1899506.00	6646353.00		
					04060192	Fines and Forfeitures	00	FRD-041:Dy. C. F Nagpur.	414782.00	0.00	58155.00	18365.00	76520.00	491302.00		

RECONCILIATION STATEMENT(R)

QUARTER		Q4 (JAN, FEB, MAR)										YEAR		2024 - 2025		
CRCL	MH	R	SMH	MNH	CRC	CRC	DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR	
F05	0406	N	01	800	04060192		Fines and Forfeitures	00	TOTAL(CRC)	414782.00	0.00	58155.00	18365.00	76520.00	491302.00	
							TOTAL(REC)			5162629.00	282045.00	791554.00	902427.00	1976026.00	7138655.00	
	7610	N	00	201	76105015		House Building Advance	56	FRD-042:Dy. Conservator Of Forests (Teritorial), Gondia.	228002.00	0.00	0.00	0.00	0.00	228002.00	
							TOTAL(CRC)			228002.00	0.00	0.00	0.00	0.00	228002.00	
							TOTAL(REC)			228002.00	0.00	0.00	0.00	0.00	228002.00	

RECONCILIATION STATEMENT(R)

QUARTER		Q4 (JAN, FEB, MAR)										YEAR		2024 - 2025		
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)Tadhaba Andhari Tiger Resource Chandrapur.	TOTAL(CRC)	201.00	20942.00	0.00	0.00	20942.00	21143.00	
TOTAL(REC)										201.00	20942.00	0.00	0.00	20942.00	21143.00	
		N	04	190	00495081	Interest on Loans taken by MMRDA for Mumbai Metro Railway Project 4 and 4A from KFW for Integrrated and Green Urban Mobility (RIL)	00	FRD-001:Dy. Dir(Buffer)Tadhaba Andhari Tiger Resource Chandrapur.	TOTAL(CRC)	0.00	0.00	0.00	1008.00	1008.00	1008.00	
TOTAL(REC)										0.00	0.00	0.00	1008.00	1008.00	1008.00	
0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-001:Dy. Dir(Buffer)Tadhaba Andhari Tiger Resource Chandrapur.			30.00	0.00	-30.00	0.00	-30.00	0.00	
										3403.00	0.00	0.00	0.00	0.00	3403.00	
										250.00	0.00	0.00	0.00	0.00	250.00	
										3683.00	0.00	-30.00	0.00	-30.00	3653.00	
00700789										5814.00	0.00	30.00	204.00	234.00	6048.00	
										5814.00	0.00	30.00	204.00	234.00	6048.00	
TOTAL(REC)										9497.00	0.00	0.00	204.00	204.00	9701.00	
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-001:Dy. Dir(Buffer)Tadhaba Andhari Tiger Resource Chandrapur.			3309591.00	15472248.00	128540.00	7528223.00	23129011.00	26438602.00	
										3309591.00	15472248.00	128540.00	7528223.00	23129011.00	26438602.00	
04060065										3076.00	0.00	0.00	0.00	0.00	3076.00	
										3076.00	0.00	0.00	0.00	0.00	3076.00	
04060092										105252.00	2300.00	8100.00	3785.00	14185.00	119437.00	

RECONCILIATION STATEMENT(R)

QUARTER		Q4 (JAN, FEB, MAR)										YEAR		2024 - 2025	
CRCL	MH	R	SMH	MNH	CRC	CRC	DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F06	0406	N	01	101	04060092	By consumers and purchasers	00		Tiger Resource Chandrapur. FRD-052:Dy. Dir(Core)Tadoba ,Andhari Tiger Resorce Chandrapur TOTAL(CRC)	0.00	0.00	0.00	296298.00	296298.00	296298.00
TOTAL(REC)										105252.00	2300.00	8100.00	300083.00	310483.00	415735.00
										3417919.00	15474548.00	136640.00	7828306.00	23439494.00	26857413.00
		N	01	102	04060145	Receipts from Sale of Plantation	00		FRD-001:Dy. Dir(Buffer)Tadhoba Andhari Tiger Resource Chandrapur. TOTAL(CRC)	20400.00	0.00	-20400.00	0.00	-20400.00	0.00
TOTAL(REC)										20400.00	0.00	-20400.00	0.00	-20400.00	0.00
		N	01	800	04060163	Recoveries of overpayments	00		FRD-237:Dy.Director ,Pench Tiger Reserve, Nagpur TOTAL(CRC)	87519.00	0.00	0.00	0.00	0.00	87519.00
					04060172	Other Items	00		FRD-001:Dy. Dir(Buffer)Tadhoba Andhari Tiger Resource Chandrapur. FRD-226:Sub Divisional Officer(Wl) Allapalli, Gadchiroli FRD-231:Divisional Forest Officer Wild Life Pandharkawda FRD-237:Dy.Director ,Pench Tiger Reserve, Nagpur FRD-238:Divisional Forest Officer(Wild Life) Bor Sanctuary Ngp TOTAL(CRC)	87519.00	0.00	0.00	0.00	0.00	87519.00
									FRD-001:Dy. Dir(Buffer)Tadhoba Andhari Tiger Resource Chandrapur. FRD-052:Dy. Dir(Core)Tadoba ,Andhari Tiger Resorce Chandrapur	219296.00	15930.00	26550.00	231930.00	274410.00	493706.00
										113110.00	0.00	17000.00	19500.00	36500.00	149610.00
										25000.00	0.00	0.00	9600.00	9600.00	34600.00
										8016148.00	600.00	14712.00	138206.00	153518.00	8169666.00
										373981.00	40500.00	5000.00	789964.00	835464.00	1209445.00
					04060192	Fines and Forfeitures	00		FRD-001:Dy. Dir(Buffer)Tadhoba Andhari Tiger Resource Chandrapur. FRD-052:Dy. Dir(Core)Tadoba ,Andhari Tiger Resorce Chandrapur	0.00	137040.00	0.00	0.00	137040.00	137040.00
										206205.00	89104.00	0.00	0.00	89104.00	295309.00

RECONCILIATION STATEMENT(R)

QUARTER		Q4 (JAN, FEB, MAR)										YEAR		2024- 2025		
CRCL	MH	R	SMH	MNH	CRC	CRC	DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR	
F06	0406	N	01	800	04060192	Fines and Forfeitures	00	FRD-237:Dy.Director ,Pench Tiger Reserve, Nagpur		17701.00	13000.00	0.00	0.00	13000.00	30701.00	
								FRD-238:Divisional Forest Officer(Wild Life) Bor Sanctuary Ngp		17000.00	18000.00	0.00	0.00	18000.00	35000.00	
								TOTAL(CRC)		240906.00	257144.00	0.00	0.00	257144.00	498050.00	
								TOTAL(REC)		9075960.00	314174.00	63262.00	1189200.00	1566636.00	10642596.00	
		N	02	800	04060247	Receipt from Enforcement of Wild Life (Protection) Act, 1972	00	FRD-239:Dy.Dir.Nawe gaon-Nagzira Tiger Reserve Sakoli		115300.00	1500.00	27000.00	290090.00	318590.00	433890.00	
								TOTAL(CRC)		115300.00	1500.00	27000.00	290090.00	318590.00	433890.00	
								TOTAL(REC)		115300.00	1500.00	27000.00	290090.00	318590.00	433890.00	

RECONCILIATION STATEMENT(R)

QUARTER		Q4 (JAN, FEB, MAR)										YEAR		2024 - 2025		
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 TOTAL(CRC)	0.00	0.00	0.00	265856.00	265856.00	265856.00	
							TOTAL(REC)			0.00	0.00	0.00	265856.00	265856.00	265856.00	
	0406	N	01	800	04060172		Other Items	00	FRD-061:C.F. (Wild Life), Nashik.	0.00	44250.00	0.00	111510.00	155760.00	155760.00	
									FRD-062:Dy Conservator Of Forests, (Wild Life), Aurangabad TOTAL(CRC)	4240.00	4100.00	12360.00	0.00	16460.00	20700.00	
										4240.00	48350.00	12360.00	111510.00	172220.00	176460.00	
					04060192		Fines and Forfeitures	00	FRD-062:Dy Conservator Of Forests, (Wild Life), Aurangabad TOTAL(CRC)	19960.00	0.00	5100.00	0.00	5100.00	25060.00	
										19960.00	0.00	5100.00	0.00	5100.00	25060.00	
							TOTAL(REC)			24200.00	48350.00	17460.00	111510.00	177320.00	201520.00	
	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 TOTAL(CRC)	0.00	0.00	0.00	313478.00	313478.00	313478.00	
										0.00	0.00	0.00	313478.00	313478.00	313478.00	
							TOTAL(REC)			0.00	0.00	0.00	313478.00	313478.00	313478.00	

RECONCILIATION STATEMENT(R)

QUARTER		Q4 (JAN, FEB, MAR)				YEAR										2024 - 2025	
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	5514.00	1972.00	0.00	0.00	1972.00	7486.00			
								TOTAL (CRC)	5514.00	1972.00	0.00	0.00	1972.00	7486.00			
					TOTAL (REC)				5514.00	1972.00	0.00	0.00	1972.00	7486.00			
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-072:Dy. C. F Junnar	255937.00	94850.00	0.00	27000.00	121850.00	377787.00				
								FRD-074:Dy. C. F Pune	2500.00	0.00	0.00	0.00	2500.00				
								TOTAL (CRC)	258437.00	94850.00	0.00	27000.00	121850.00	380287.00			
				04060092	By consumers and purchasers	00	FRD-071:Dy. C. F Solapur	296000.00	34400.00	34700.00	42310.00	111410.00	407410.00				
								FRD-072:Dy. C. F Junnar	31500.00	0.00	0.00	0.00	31500.00				
								FRD-074:Dy. C. F Pune	0.00	0.00	0.00	345000.00	345000.00	345000.00			
								TOTAL (CRC)	327500.00	34400.00	34700.00	387310.00	456410.00	783910.00			
				TOTAL (REC)				585937.00	129250.00	34700.00	414310.00	578260.00	1164197.00				
	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	94705.00	0.00	0.00	48750.00	48750.00	143455.00			
								FRD-074:Dy. C. F Pune	3055835.00	84990.00	34825.00	51644.00	171459.00	3227294.00			
								TOTAL (CRC)	3210759.00	84990.00	34825.00	100394.00	220209.00	3430968.00			
				TOTAL (REC)				3210759.00	84990.00	34825.00	100394.00	220209.00	3430968.00				
	N	01	800	04060163	Recoveries of overpayments	00	FRD-074:Dy. C. F Pune	0.00	1500.00	0.00	0.00	1500.00	1500.00				
								TOTAL (CRC)	0.00	1500.00	0.00	0.00	1500.00	1500.00			
				04060172	Other Items	00	FRD-071:Dy. C. F Solapur	125540.00	18000.00	411555.00	147900.00	577455.00	702995.00				
								FRD-072:Dy. C. F Junnar	137132.00	15000.00	0.00	120.00	15120.00	152252.00			
								FRD-074:Dy. C. F Pune	235149.00	123780.00	2000.00	145450.00	271230.00	506379.00			
								TOTAL (CRC)	497821.00	156780.00	413555.00	293470.00	863805.00	1361626.00			
				04060192	Fines and Forfeitures	00	FRD-071:Dy. C. F Solapur	1298740.00	97900.00	160000.00	196300.00	454200.00	1752940.00				
								FRD-072:Dy. C. F Junnar	471030.00	67740.00	37000.00	190610.00	295350.00	766380.00			
								TOTAL (CRC)	1769770.00	165640.00	197000.00	386910.00	749550.00	2519320.00			
				TOTAL (REC)				2267591.00	323920.00	610555.00	680380.00	1614855.00	3882446.00				
	N	02	800	04060247	Receipt from Enforcement of Wild Life (Protection) Act, 1972	00	FRD-074:Dy. C. F Pune	1471980.00	180800.00	32000.00	220230.00	433030.00	1905010.00				
								TOTAL (CRC)	1471980.00	180800.00	32000.00	220230.00	433030.00	1905010.00			
				TOTAL (REC)				1471980.00	180800.00	32000.00	220230.00	433030.00	1905010.00				

RECONCILIATION STATEMENT(R)

QUARTER Q4(JAN, FEB, MAR)

YEAR

2024-2025

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..	304553.00	49453.00	39818.00	0.00	89271.00	393824.00
								TOTAL(CRC)	304553.00	49453.00	39818.00	0.00	89271.00	393824.00
					TOTAL(REC)				304553.00	49453.00	39818.00	0.00	89271.00	393824.00
	0040	N	00	102	00400192	Tax collection	00	FRD-082:Dy. C. F Satara..	73569.00	91794.00	72476.00	1150577.00	1314847.00	1388416.00
								TOTAL(CRC)	73569.00	91794.00	72476.00	1150577.00	1314847.00	1388416.00
					TOTAL(REC)				73569.00	91794.00	72476.00	1150577.00	1314847.00	1388416.00
	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.	2759.00	232.00	8.00	3118.00	3358.00	6117.00
								FRD-082:Dy. C. F Satara..	4812.00	0.00	56.00	300.00	356.00	5168.00
								FRD-084:D.F.O, Chipkun Distt. Ratnagiri.	444.00	0.00	0.00	0.00	0.00	444.00
								FRD-085:D.F.O, Sangli	336.00	26.00	0.00	162.00	188.00	524.00
								FRD-086:C.C.F.(Territorial), Kolhapur	8484.00	0.00	0.00	270.00	270.00	8754.00
								TOTAL(CRC)	16835.00	258.00	64.00	3850.00	4172.00	21007.00
					TOTAL(REC)				17635.00	258.00	64.00	3850.00	4172.00	21807.00
	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-081:Dy. C. F Kolhapur.	4969187.00	717555.00	76544.00	1028180.00	1822279.00	6791466.00
								FRD-082:Dy. C. F Satara..	1747620.00	0.00	0.00	100.00	100.00	1747720.00
								FRD-085:D.F.O, Sangli	42783.00	0.00	0.00	0.00	0.00	42783.00
								TOTAL(CRC)	6759590.00	717555.00	76544.00	1028280.00	1822379.00	8581969.00
					04060092	By consumers and purchasers	00	FRD-081:Dy. C. F Kolhapur.	909534.00	84955.00	737731.00	393550.00	1216236.00	2125770.00
								FRD-082:Dy. C. F Satara..	301411.00	0.00	0.00	0.00	0.00	301411.00
								FRD-085:D.F.O, Sangli	44865.00	19876.00	4070.00	110263.00	134209.00	179074.00
								TOTAL(CRC)	1255810.00	104831.00	741801.00	503813.00	1350445.00	2606255.00
					TOTAL(REC)				8015400.00	822386.00	818345.00	1532093.00	3172824.00	11188224.00
		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..	70000.00	0.00	0.00	0.00	0.00	70000.00
								FRD-084:D.F.O, Chipkun Distt. Ratnagiri.	29200.00	0.00	0.00	0.00	0.00	29200.00
								FRD-085:D.F.O, Sangli	5762814.00	4919930.00	12000.00	331276.00	5263206.00	11026020.00
								TOTAL(CRC)	5862014.00	4919930.00	12000.00	331276.00	5263206.00	11125220.00
					04060192	Fines and	00	FRD-081:Dy. C.	478717.00	173458.00	192880.00	70394.00	436732.00	915449.00

RECONCILIATION STATEMENT(R)

QUARTER		Q4 (JAN, FEB, MAR)					YEAR					2024-2025			
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..	1939916.00	0.00	0.00	0.00	0.00	1939916.00
									FRD-085:D.F.O, Sangli	285778.00	50652.00	278000.00	19200.00	347852.00	633630.00
									TOTAL (CRC)	2704411.00	224110.00	470880.00	89594.00	784584.00	3488995.00
									TOTAL (REC)	8616525.00	5144040.00	482880.00	420870.00	6047790.00	14664315.00

RECONCILIATION STATEMENT(R)

QUARTER		Q4 (JAN, FEB, MAR)										YEAR		2024-2025		
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.	TOTAL(CRC)	1913.00	0.00	0.00	0.00	0.00	1913.00	
					TOTAL(REC)					1913.00	0.00	0.00	0.00	0.00	1913.00	
	0070	N	60	800	00700789	Right to Information -Fees and Fines	00	FRD-091:Dy. C. F Ahmednagar.	TOTAL(CRC)	362.00	560.00	0.00	0.00	560.00	922.00	
								FRD-092:Dy. C. F West, Nasik.	TOTAL(CRC)	1658.00	0.00	1566.00	0.00	1566.00	3224.00	
					TOTAL(REC)					2020.00	560.00	1566.00	0.00	2126.00	4146.00	
					TOTAL(REC)					2020.00	560.00	1566.00	0.00	2126.00	4146.00	
	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-093:Dy. C. F T East, Nasik.	TOTAL(CRC)	700.00	0.00	0.00	0.00	0.00	700.00	
										700.00	0.00	0.00	0.00	0.00	700.00	
					04060092	By consumers and purchasers	00	FRD-091:Dy. C. F Ahmednagar.	TOTAL(CRC)	500.00	0.00	0.00	0.00	0.00	500.00	
					TOTAL(REC)					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.	TOTAL(CRC)	55081.00	0.00	0.00	0.00	0.00	55081.00	
					TOTAL(REC)					55081.00	0.00	0.00	0.00	0.00	55081.00	
		N	01	800	04060172	Other Items	00	FRD-091:Dy. C. F Ahmednagar.	TOTAL(CRC)	1960623.00	65200.00	61500.00	121530.00	248230.00	2208853.00	
								FRD-092:Dy. C. F West, Nasik.	TOTAL(CRC)	0.00	0.00	2250.00	6390.00	8640.00	8640.00	
								FRD-093:Dy. C. F T East, Nasik.	TOTAL(CRC)	4250.00	18888.00	0.00	0.00	18888.00	23138.00	
								FRD-094:C.F. Nasik (T)	TOTAL(CRC)	1200.00	99936.00	0.00	0.00	99936.00	101136.00	
										1966073.00	184024.00	63750.00	127920.00	375694.00	2341767.00	
					04060192	Fines and Forfeitures	00	FRD-093:Dy. C. F T East, Nasik.	TOTAL(CRC)	1600.00	0.00	0.00	0.00	0.00	1600.00	
					TOTAL(REC)					1600.00	0.00	0.00	0.00	0.00	1600.00	
					TOTAL(REC)					1967673.00	184024.00	63750.00	127920.00	375694.00	2343367.00	

RECONCILIATION STATEMENT(R)

QUARTER Q4(JAN, FEB, MAR)

YEAR

2024-2025

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	220.00	0.00	0.00	760.00	760.00	980.00
								FRD-096:Dy. C. F. Dhule	552.00	0.00	0.00	1968.00	1968.00	2520.00
								FRD-097:Dy. C. F Jalgaon.	350.00	0.00	0.00	98.00	98.00	448.00
								FRD-098:Dy. C. F Yawal Div. Jalgaon.	8240.00	0.00	0.00	284.00	284.00	8524.00
								FRD-099:Dy. C. F Mewasi Div.Taloda.	700.00	0.00	0.00	450.00	450.00	1150.00
								FRD-100:C.C.F. Dhule	330.00	370.00	0.00	0.00	370.00	700.00
								TOTAL(CRC)	10392.00	370.00	0.00	3560.00	3930.00	14322.00
					TOTAL(REC)				14008.00	370.00	0.00	3560.00	3930.00	17938.00
0406	N	01	101	04060092	By consumers and purchasers	00	FRD-095:Dy.C. F. Nandurbar Forest Divn. Nandurbar, Dhule	22200.00	5000.00	9900.00	0.00	14900.00	37100.00	
								FRD-096:Dy. C. F. Dhule	3100.00	0.00	0.00	0.00	0.00	3100.00
								TOTAL(CRC)	25300.00	5000.00	9900.00	0.00	14900.00	40200.00
					TOTAL(REC)				25300.00	5000.00	9900.00	0.00	14900.00	40200.00
	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	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	57603.00	0.00	5350.00	0.00	5350.00	62953.00	
								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.	21000.00	0.00	0.00	0.00	0.00	21000.00
								FRD-100:C.C.F. Dhule	38600.00	0.00	0.00	1000.00	1000.00	39600.00
								TOTAL(CRC)	311413.00	0.00	5350.00	1000.00	6350.00	317763.00
				04060192	Fines and	00	FRD-095:Dy.C.	328074.00	10000.00	20000.00	0.00	30000.00	358074.00	

RECONCILIATION STATEMENT(R)

QUARTER		Q4 (JAN, FEB, MAR)										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							
							TOTAL(CRC)			328074.00	10000.00	20000.00	0.00	30000.00	358074.00	
							TOTAL(REC)			639487.00	10000.00	25350.00	1000.00	36350.00	675837.00	

RECONCILIATION STATEMENT(R)

QUARTER		Q4 (JAN, FEB, MAR)										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	524331.00	0.00	0.00	0.00	0.00	524331.00	
									TOTAL(CRC)	524331.00	0.00	0.00	0.00	0.00	524331.00	
									TOTAL(REC)	524331.00	0.00	0.00	0.00	0.00	524331.00	
	0070	N	60	800	00700161		Right of information - Fees and Fine	00	FRD-101:Dy. C. F Thane	4412.00	12.00	8.00	0.00	20.00	4432.00	
									FRD-103:Dy. C. F Alibagh Dist. Raigad	6415.00	764.00	5508.00	0.00	6272.00	12687.00	
									FRD-104:Dy. C. F Shahapur. Dist Thane	3246.00	0.00	1634.00	966.00	2600.00	5846.00	
									FRD-105:Dy. C. F Roha. Dist. Raigad.	434.00	0.00	0.00	336.00	336.00	770.00	
									FRD-106:Dy. C. F Jawahar Dist Thane	0.00	0.00	6439.00	0.00	6439.00	6439.00	
									FRD-107:C.C.F.Thane	1492.00	0.00	0.00	0.00	0.00	1492.00	
									TOTAL(CRC)	15999.00	776.00	13589.00	1302.00	15667.00	31666.00	
					00700789		Right to Information -Fees and Fines	00	FRD-102:Dy. C. F Dahanu. Dist. Thane	0.00	0.00	0.00	1408.00	1408.00	1408.00	
									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.	9931.00	0.00	0.00	0.00	0.00	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)	15549.00	0.00	0.00	1408.00	1408.00	16957.00	
									TOTAL(REC)	31548.00	776.00	13589.00	2710.00	17075.00	48623.00	
	0406	N	01	101	04060065		By Government Agency other than Processing Units	00	FRD-101:Dy. C. F Thane	1710001.00	489765.00	204070.00	343170.00	1037005.00	2747006.00	
									FRD-102:Dy. C. F Dahanu. Dist. Thane	5400.00	1100.00	1000.00	1600.00	3700.00	9100.00	
									FRD-103:Dy. C. F Alibagh Dist. Raigad	272055.00	25000.00	25850.00	826451.00	877301.00	1149356.00	
									FRD-104:Dy. C. F Shahapur. Dist Thane	95050.00	4200.00	8885.00	7800.00	20885.00	115935.00	
									FRD-106:Dy. C. F Jawahar Dist Thane	2200.00	410.00	0.00	0.00	410.00	2610.00	

RECONCILIATION STATEMENT(R)

QUARTER		Q4 (JAN, FEB, MAR)				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	101	04060065	By Government Agency other than Processing Units	00		TOTAL (CRC)	2084706.00	520475.00	239805.00	1179021.00	1939301.00	4024007.00		
					04060092	By consumers and purchasers	00	FRD-101:	Dy. C. F Thane	793375.00	55000.00	0.00	199000.00	254000.00	1047375.00		
								FRD-103:	Dy. C. F Alibagh Dist. Raigad	944044.00	2600.00	600.00	0.00	3200.00	947244.00		
								FRD-104:	Dy. C. F Shahapur. Dist Thane	8375.00	1000.00	21205.00	39000.00	61205.00	69580.00		
								FRD-106:	Dy. C. F Jawahar Dist Thane	94786.00	6735.00	0.00	0.00	6735.00	101521.00		
									TOTAL (CRC)	1840580.00	65335.00	21805.00	238000.00	325140.00	2165720.00		
					04060109	By Forests labourer's Co-operative Society	00	FRD-103:	Dy. C. F Alibagh Dist. Raigad	121898.00	0.00	0.00	0.00	0.00	121898.00		
									TOTAL (CRC)	121898.00	0.00	0.00	0.00	0.00	121898.00		
					TOTAL (REC)					4047184.00	585810.00	261610.00	1417021.00	2264441.00	6311625.00		
		N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-101:	Dy. C. F Thane	866006.00	0.00	0.00	360000.00	360000.00	1226006.00		
								FRD-103:	Dy. C. F Alibagh Dist. Raigad	52580.00	0.00	57616.00	0.00	57616.00	110196.00		
									TOTAL (CRC)	918586.00	0.00	57616.00	360000.00	417616.00	1336202.00		
					TOTAL (REC)					918586.00	0.00	57616.00	360000.00	417616.00	1336202.00		
		N	01	800	04060172	Other Items	00	FRD-101:	Dy. C. F Thane	4400.00	43070.00	33260.00	51448.00	127778.00	132178.00		
								FRD-102:	Dy. C. F Dahanu. Dist. Thane	500.00	0.00	0.00	14100.00	14100.00	14600.00		
								FRD-104:	Dy. C. F Shahapur. Dist Thane	1532703.00	58374.00	92594.00	55349.00	206317.00	1739020.00		
								FRD-106:	Dy. C. F Jawahar Dist Thane	6621002.00	155893.00	0.00	150000.00	305893.00	6926895.00		
								FRD-107:	C.C.F.Thane	10000.00	0.00	0.00	0.00	0.00	10000.00		
									TOTAL (CRC)	8168605.00	257337.00	125854.00	270897.00	654088.00	8822693.00		
					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	343155.00	10400.00	0.00	33000.00	43400.00	386555.00		
								FRD-102:	Dy. C. F Dahanu. Dist. Thane	5000.00	5000.00	0.00	6000.00	11000.00	16000.00		
								FRD-103:	Dy. C. F Alibagh	667657.00	6000.00	0.00	23805.00	29805.00	697462.00		

RECONCILIATION STATEMENT(R)

QUARTER		Q4 (JAN, FEB, MAR)										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	04060192	Fines and Forfeitures	00	Dist. Raigad								
								FRD-104:Dy. C. F Shahapur. Dist Thane	2100.00	0.00	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	0.00	5024.00	
								TOTAL(CRC)	1022936.00	21400.00	0.00	62805.00	84205.00	1107141.00		
					04060225	Receipt from Village Panchayats from community plantation	00	FRD-103:Dy. C. F Alibagh Dist. Raigad	11970.00	0.00	0.00	0.00	0.00	0.00	11970.00	
								FRD-104:Dy. C. F Shahapur. Dist Thane	15800.00	0.00	0.00	0.00	0.00	0.00	15800.00	
								TOTAL(CRC)	27770.00	0.00	0.00	0.00	0.00	0.00	27770.00	
						TOTAL(REC)			653656779.00	278737.00	125854.00	333702.00	738293.00	654395072.00		
	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	
								FRD-104:Dy. C. F Shahapur. Dist Thane	263527.00	0.00	0.00	0.00	0.00	0.00	263527.00	
								TOTAL(CRC)	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	0.00	443527.00	
		N	00	800	08530077	Other Receipt	00	FRD-101:Dy. C. F Thane	140000.00	40000.00	20000.00	40000.00	100000.00	240000.00		
								FRD-104:Dy. C. F Shahapur. Dist Thane	412965.00	0.00	0.00	0.00	0.00	0.00	412965.00	
								TOTAL(CRC)	552965.00	40000.00	20000.00	40000.00	100000.00	652965.00		
						TOTAL(REC)			552965.00	40000.00	20000.00	40000.00	100000.00	652965.00		

RECONCILIATION STATEMENT(R)

QUARTER		Q4 (JAN, FEB, MAR)										YEAR		2024-2025		
CRCL	MH	R	SMH	MNH	CRC	CRC	DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR	
F13	0406	N	01	800	04060172	Other Items	00	FRD-111:Dy. C.		0.00	0.00	0.00	1770.00	1770.00	1770.00	
								F , Eval.								
								Division,								
								Nagpur.								
								TOTAL(CRC)		0.00	0.00	0.00	1770.00	1770.00	1770.00	
								TOTAL(REC)		0.00	0.00	0.00	1770.00	1770.00	1770.00	

RECONCILIATION STATEMENT(R)

QUARTER		Q4 (JAN, FEB, MAR)										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.Siviculturist, M.S.Pune.		500.00	0.00	0.00	0.00	0.00	500.00	
								FRD-125:Asstt.Genticult F.R.C. Palghat,Wada.		202600.00	300000.00	221000.00	4500.00	525500.00	728100.00	
								TOTAL(CRC)		203100.00	300000.00	221000.00	4500.00	525500.00	728600.00	
						TOTAL(REC)				203100.00	300000.00	221000.00	4500.00	525500.00	728600.00	
		N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-124:C.C.F.Siviculturist, M.S.Pune.		155723.00	0.00	0.00	768.00	768.00	156491.00	
								TOTAL(CRC)		155723.00	0.00	0.00	768.00	768.00	156491.00	
						TOTAL(REC)				155723.00	0.00	0.00	768.00	768.00	156491.00	
		N	01	800	04060172	Other Items	00	FRD-121:Asstt.Siliviculturist M.S. Nagpur.		3000.00	0.00	0.00	6000.00	6000.00	9000.00	
								FRD-122:Div. Forest Officer Siliviculturist , Chandrapur		37170.00	3540.00	0.00	56640.00	60180.00	97350.00	
								FRD-124:C.C.F.Siviculturist, M.S.Pune.		0.00	25200.00	0.00	0.00	25200.00	25200.00	
								TOTAL(CRC)		40170.00	28740.00	0.00	62640.00	91380.00	131550.00	
						TOTAL(REC)				40170.00	28740.00	0.00	62640.00	91380.00	131550.00	

RECONCILIATION STATEMENT(R)

QUARTER		Q4 (JAN, FEB, MAR)					YEAR					2024 - 2025			
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.			18000.00	0.00	0.00	35941.00	35941.00	53941.00
								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	7500.00	9000.00	0.00	16500.00	18500.00
								FRD-129:Dir. Dadasaheb Choudhary Van Prashikshan Vid. Pal, Jalgaon		0.00	36000.00	129867.00	394041.00	559908.00	559908.00
								TOTAL(CRC)		52530.00	43500.00	138867.00	429982.00	612349.00	664879.00
					TOTAL(REC)					52530.00	43500.00	138867.00	429982.00	612349.00	664879.00

RECONCILIATION STATEMENT(R)

QUARTER		Q4 (JAN, FEB, MAR)										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. (Teritorial) Aurangabad.	2520.00	0.00	0.00	0.00	0.00	2520.00		
								FRD-132:Dy. C. F Nanded	2995.00	0.00	10.00	0.00	10.00	3005.00		
								TOTAL (CRC)	5515.00	0.00	10.00	0.00	10.00	5525.00		
					TOTAL (REC)				5515.00	0.00	10.00	0.00	10.00	5525.00		
	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-131:Dy.C.F. (Teritorial) Aurangabad.	101000.00	425000.00	10000.00	0.00	435000.00	536000.00		
								FRD-132:Dy. C. F Nanded	699958.00	0.00	13000.00	47300.00	60300.00	760258.00		
								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	22031.00	279081.00	4600.00	1500.00	285181.00	307212.00		
								TOTAL (CRC)	823489.00	704081.00	27600.00	48800.00	780481.00	1603970.00		
					04060092	By consumers and purchasers	00	FRD-131:Dy.C.F. (Teritorial) Aurangabad.	2376401.00	0.00	0.00	10142.00	10142.00	2386543.00		
								FRD-134:S.D.F.O, Beed.	845.00	0.00	0.00	0.00	0.00	845.00		
								TOTAL (CRC)	2377246.00	0.00	0.00	10142.00	10142.00	2387388.00		
					04060118	Drift and Waif Wood and Confiscated Produce	00	FRD-131:Dy.C.F. (Teritorial) Aurangabad.	7900.00	1100.00	1100.00	0.00	2200.00	10100.00		
								TOTAL (CRC)	7900.00	1100.00	1100.00	0.00	2200.00	10100.00		
					TOTAL (REC)				3208635.00	705181.00	28700.00	58942.00	792823.00	4001458.00		
		N	01	800	04060163	Recoveries of overpayments	00	FRD-134:S.D.F.O, Beed.	18033.00	0.00	0.00	0.00	0.00	18033.00		
								TOTAL (CRC)	18033.00	0.00	0.00	0.00	0.00	18033.00		
					04060172	Other Items	00	FRD-131:Dy.C.F. (Teritorial) Aurangabad.	682600.00	40509.00	24440.00	328022.00	392971.00	1075571.00		
								FRD-134:S.D.F.O, Beed.	44000.00	0.00	2500.00	0.00	2500.00	46500.00		
								FRD-220:Divisional Forest Officer, Hingoli	0.00	10802.00	0.00	0.00	10802.00	10802.00		
								TOTAL (CRC)	726600.00	51311.00	26940.00	328022.00	406273.00	1132873.00		
					04060192	Fines and Forfeitures	00	FRD-132:Dy. C. F Nanded	62570.00	0.00	13500.00	16294.00	29794.00	92364.00		
								FRD-134:S.D.F.O, Beed.	294500.00	0.00	0.00	30000.00	30000.00	324500.00		
								FRD-220:Divisional Forest	97116.00	75500.00	47200.00	102300.00	225000.00	322116.00		

RECONCILIATION STATEMENT(R)

QUARTER		Q4 (JAN, FEB, MAR)										YEAR		2024 - 2025		
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	Officer, Hingoli	TOTAL (CRC)	454186.00	75500.00	60700.00	148594.00	284794.00	738980.00	
					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	TOTAL (CRC)	647822.00	279505.00	0.00	0.00	279505.00	927327.00	
										647822.00	279505.00	0.00	0.00	279505.00	927327.00	
						TOTAL (REC)				1846641.00	406316.00	87640.00	476616.00	970572.00	2817213.00	

RECONCILIATION STATEMENT(R)

QUARTER		Q4 (JAN, FEB, MAR)										YEAR		2024 - 2025		
CRCL	MH	R	SMH	MNH	CRC	CRC	DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR	
F18	0070	N	60	800	00700161		Right of information - Fees and Fine	00	FRD-185:Dy. C. F Akola	0.00	686.00	0.00	0.00	686.00	686.00	
							TOTAL(CRC)			0.00	686.00	0.00	0.00	686.00	686.00	
						TOTAL(REC)				0.00	686.00	0.00	0.00	686.00	686.00	
	0406	N	01	101	04060065		By Government Agency other than Processing Units	00	FRD-137:Dy. C. F Melghat(Territorial),Paratwada	71909.00	648.00	214321.00	91739.00	306708.00	378617.00	
									FRD-185:Dy. C. F Akola	314383.00	0.00	0.00	22500.00	22500.00	336883.00	
							TOTAL(CRC)			386292.00	648.00	214321.00	114239.00	329208.00	715500.00	
					04060092		By consumers and purchasers	00	FRD-137:Dy. C. F Melghat(Territorial),Paratwada	21105.00	3600.00	2900.00	4800.00	11300.00	32405.00	
									FRD-184:Dy. C. F Buldhana	100.00	0.00	0.00	0.00	0.00	100.00	
									FRD-185:Dy. C. F Akola	119625.00	15722.00	0.00	1700.00	17422.00	137047.00	
							TOTAL(CRC)			140830.00	19322.00	2900.00	6500.00	28722.00	169552.00	
						TOTAL(REC)				527122.00	19970.00	217221.00	120739.00	357930.00	885052.00	
		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-137:Dy. C. F Melghat(Territorial),Paratwada	0.00	34550.00	0.00	0.00	34550.00	34550.00	
									FRD-184:Dy. C. F Buldhana	38940.00	0.00	0.00	7080.00	7080.00	46020.00	
									FRD-185:Dy. C. F Akola	79400.00	0.00	0.00	0.00	0.00	79400.00	
							TOTAL(CRC)			118340.00	34550.00	0.00	7080.00	41630.00	159970.00	
					04060192		Fines and Forfeitures	00	FRD-137:Dy. C. F Melghat(Territorial),Paratwada	0.00	0.00	0.00	9000.00	9000.00	9000.00	
									FRD-184:Dy. C. F Buldhana	28804.00	0.00	37400.00	5500.00	42900.00	71704.00	
									FRD-185:Dy. C. F Akola	126466.00	0.00	0.00	46500.00	46500.00	172966.00	
							TOTAL(CRC)			155270.00	0.00	37400.00	61000.00	98400.00	253670.00	
						TOTAL(REC)				273610.00	34550.00	37400.00	68080.00	140030.00	413640.00	

RECONCILIATION STATEMENT(R)

QUARTER		Q4 (JAN, FEB, MAR)										YEAR		2024- 2025		
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 from Sale of Plantation	00	FRD-141:Dy. D.S.F. Aurangabad.		2200.00	2875.00	0.00	550.00	3425.00	5625.00	
								FRD-142:Dy. D.S.F. Jalna.		62425.00	0.00	0.00	0.00	0.00	62425.00	
								FRD-143:Dy. D.S.F. Latur.		63175.00	0.00	0.00	0.00	0.00	63175.00	
								FRD-144:Dy. D.S.F. Parbhani		19500.00	0.00	0.00	0.00	0.00	19500.00	
								FRD-145:Dy. D.S.F. Osmanabad.		22414.00	0.00	0.00	3150.00	3150.00	25564.00	
								FRD-146:Dy. D.S.F. Nanded.		145525.00	0.00	0.00	0.00	0.00	145525.00	
								FRD-147:Dy. D.S.F. Beed.		87481.00	0.00	0.00	0.00	0.00	87481.00	
								FRD-224:Dy. Director Social Forest Division Hingoli		1285.00	0.00	0.00	8490.00	8490.00	9775.00	
								TOTAL(CRC)		404005.00	2875.00	0.00	12190.00	15065.00	419070.00	
						TOTAL (REC)				404005.00	2875.00	0.00	12190.00	15065.00	419070.00	

RECONCILIATION STATEMENT(R)

QUARTER		Q4 (JAN, FEB, MAR)										YEAR		2024 - 2025		
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.	320.00	0.00	2822.00	0.00	2822.00	3142.00	
									TOTAL (CRC)	434.00	0.00	2822.00	0.00	2822.00	3256.00	
					00700789		Right to Information -Fees and Fines	00	FRD-154:Dy. D.S.F. Gadchiroli.	4190.00	0.00	0.00	0.00	0.00	4190.00	
									FRD-221:D.D.S.F.Gon dia	2435.00	0.00	0.00	0.00	0.00	2435.00	
									TOTAL (CRC)	6625.00	0.00	0.00	0.00	0.00	6625.00	
					TOTAL (REC)					7059.00	0.00	2822.00	0.00	2822.00	9881.00	
	0406	N	01	102	04060029		Receipts from Social and Farm Fprestries	00	FRD-154:Dy. D.S.F. Gadchiroli.	12571.00	0.00	0.00	0.00	0.00	12571.00	
									FRD-221:D.D.S.F.Gon dia	0.00	11400.00	27400.00	0.00	38800.00	38800.00	
									TOTAL (CRC)	12571.00	11400.00	27400.00	0.00	38800.00	51371.00	
					04060145		Receipts from Sale of Plantation	00	FRD-151:Dy. D.S.F. Nagpur.	222551.00	10428.00	2475.00	2838.00	15741.00	238292.00	
									FRD-152:Dy. D.S.F. Wardha.	293627.00	0.00	0.00	7686.00	7686.00	301313.00	
									FRD-153:Dy. D.S.F. Chandrapur.	0.00	887530.00	0.00	0.00	887530.00	887530.00	
									FRD-154:Dy. D.S.F. Gadchiroli.	132341.00	0.00	0.00	762.00	762.00	133103.00	
									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.Gon dia	62483.00	0.00	0.00	0.00	0.00	62483.00	
									TOTAL (CRC)	724093.00	897958.00	2475.00	11286.00	911719.00	1635812.00	
					TOTAL (REC)					736664.00	909358.00	29875.00	11286.00	950519.00	1687183.00	
		N	01	800	04060163		Recoveries of overpayments	00	FRD-152:Dy. D.S.F. Wardha.	10756.00	10756.00	0.00	23520.00	34276.00	45032.00	
									TOTAL (CRC)	10756.00	10756.00	0.00	23520.00	34276.00	45032.00	
					04060172		Other Items	00	FRD-151:Dy. D.S.F. Nagpur.	0.00	1760.00	0.00	13500.00	15260.00	15260.00	
									FRD-152:Dy. D.S.F. Wardha.	27440.00	20720.00	0.00	0.00	20720.00	48160.00	
									FRD-153:Dy. D.S.F. Chandrapur.	44250.00	14160.00	0.00	0.00	14160.00	58410.00	
									FRD-155:Dy. D.S.F. Bhandara.	4918.00	18000.00	0.00	0.00	18000.00	22918.00	
									TOTAL (CRC)	76608.00	54640.00	0.00	13500.00	68140.00	144748.00	
					TOTAL (REC)					87364.00	65396.00	0.00	37020.00	102416.00	189780.00	

RECONCILIATION STATEMENT(R)

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

YEAR

2024-2025

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.	232.00	0.00	0.00	718.00	718.00	950.00
									FRD-159:Dy. D.S.F. Buldhana.	2634.00	0.00	1140.00	10554.00	11694.00	14328.00
									TOTAL(CRC)	2866.00	0.00	1140.00	11272.00	12412.00	15278.00
					TOTAL(REC)					2866.00	0.00	1140.00	11272.00	12412.00	15278.00
	0406	N	01	102	04060145		Receipts from Sale of Plantation	00	FRD-156:Dy. D.S.F. Akola.	87832.00	0.00	6601.00	0.00	6601.00	94433.00
									FRD-157:Dy. D.S.F. Amaravati.	799585.00	0.00	5600.00	4200.00	9800.00	809385.00
									FRD-158:Dy. D.S.F. Yavatmal.	72439.00	0.00	0.00	4200.00	4200.00	76639.00
									FRD-159:Dy. D.S.F. Buldhana.	137134.00	0.00	0.00	11760.00	11760.00	148894.00
									FRD-222:Dy. D. S. F. Washim	12040.00	0.00	0.00	0.00	0.00	12040.00
									TOTAL(CRC)	1109030.00	0.00	12201.00	20160.00	32361.00	1141391.00
					TOTAL(REC)					1109030.00	0.00	12201.00	20160.00	32361.00	1141391.00
		N	01	800	04060172		Other Items	00	FRD-157:Dy. D.S.F. Amaravati.	1500.00	0.00	0.00	1500.00	1500.00	3000.00
									TOTAL(CRC)	1500.00	0.00	0.00	1500.00	1500.00	3000.00
					04060181		Revenue from shared and Private Forests	00	FRD-222:Dy. D. S. F. Washim	0.00	0.00	4400.00	0.00	4400.00	4400.00
									TOTAL(CRC)	0.00	0.00	4400.00	0.00	4400.00	4400.00
					TOTAL(REC)					1500.00	0.00	4400.00	1500.00	5900.00	7400.00

RECONCILIATION STATEMENT(R)

QUARTER		Q4 (JAN, FEB, MAR)										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	210.00	0.00	0.00	0.00	0.00	210.00	
									TOTAL(CRC)	210.00	0.00	0.00	0.00	0.00	210.00	
									TOTAL(REC)	210.00	0.00	0.00	0.00	0.00	210.00	

RECONCILIATION STATEMENT(R)

QUARTER		Q4 (JAN, FEB, MAR)										YEAR		2024 - 2025		
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	3540.00	3540.00	8850.00	
								TOTAL (CRC)		5310.00	0.00	0.00	3540.00	3540.00	8850.00	
								TOTAL (REC)		5310.00	0.00	0.00	3540.00	3540.00	8850.00	

RECONCILIATION STATEMENT(R)

QUARTER		Q4 (JAN, FEB, MAR)										YEAR		2024 - 2025		
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), Amrawati	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), Amrawati	144.00	0.00	0.00	0.00	0.00	144.00	
							TOTAL(CRC)			144.00	0.00	0.00	0.00	0.00	144.00	
							TOTAL(REC)			204.00	0.00	0.00	0.00	0.00	204.00	
0406	N	01	800	04060163			Recoveries of overpayments	00	FRD-063:D F 0 Wl Akola	132600.00	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 0 Wl Akola	75740.00	1400.00	13600.00	0.00	15000.00	90740.00	
							FRD-209:Dy. C. F.M.T.P,Sipna(W l) Dn. Paratwada Amravati			67180.00	3540.00	0.00	17700.00	21240.00	88420.00	
							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			620780.00	35080.00	32700.00	38940.00	106720.00	727500.00	
							TOTAL(CRC)			783700.00	40020.00	46300.00	56640.00	142960.00	926660.00	
				04060172			Other Items	02	FRD-209:Dy. C. F.M.T.P,Sipna(W l) Dn. Paratwada Amravati	0.00	0.00	21240.00	0.00	21240.00	21240.00	
							TOTAL(CRC)			0.00	0.00	21240.00	0.00	21240.00	21240.00	
				04060192			Fines and Forfeitures	00	FRD-209:Dy. C. F.M.T.P,Sipna(W l) Dn. Paratwada Amravati	225280.00	14900.00	0.00	0.00	14900.00	240180.00	
							FRD-210:D.C.F.M.T.P . Gugamal Wl Dn, Chikhaldara Amravati			97550.00	0.00	11210.00	46130.00	57340.00	154890.00	

RECONCILIATION STATEMENT(R)

QUARTER		Q4 (JAN, FEB, MAR)										YEAR		2024 - 2025	
CRCL	MH	R	SMH	MNH	CRC	CRC	DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F24	0406	N	01	800	04060192		Fines and Forfeitures	00	FRD-211:D.C.F.Mtp. Wildlife, Akot Divn., Dist. Akola	146488.00	4500.00	100000.00	5959.00	110459.00	256947.00
									TOTAL (CRC)	469318.00	19400.00	111210.00	52089.00	182699.00	652017.00
									TOTAL (REC)	1385618.00	59420.00	178750.00	108729.00	346899.00	1732517.00

RECONCILIATION STATEMENT(R)

QUARTER		Q4 (JAN, FEB, MAR)										YEAR		2024-2025		
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-171:C. C. F Working Plan Pune.		0.00	0.00	0.00	9000.00	9000.00	9000.00	
								FRD-172:C. C. F Working Plan Kolhapur		3000.00	0.00	0.00	0.00	0.00	3000.00	
								TOTAL(CRC)		3000.00	0.00	0.00	9000.00	9000.00	12000.00	
						TOTAL (REC)				3000.00	0.00	0.00	9000.00	9000.00	12000.00	

RECONCILIATION STATEMENT(R)

QUARTER		Q4 (JAN, FEB, MAR)										YEAR		2024 - 2025		
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	34393.00	0.00	0.00	0.00	0.00	34393.00		
								FRD-182:Dy. C. F Pandhakawda	3000977.00	16439.00	0.00	2101.00	18540.00	3019517.00		
								FRD-183:Dy. C. F Pusad	12557.00	0.00	0.00	2640.00	2640.00	15197.00		
								TOTAL(CRC)	3047927.00	16439.00	0.00	4741.00	21180.00	3069107.00		
					TOTAL(REC)				3047927.00	16439.00	0.00	4741.00	21180.00	3069107.00		
	0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-182:Dy. C. F Pandhakawda	2800.00	0.00	60.00	0.00	60.00	2860.00		
								FRD-183:Dy. C. F Pusad	0.00	0.00	0.00	1154.00	1154.00	1154.00		
								TOTAL(CRC)	2800.00	0.00	60.00	1154.00	1214.00	4014.00		
					00700789	Right to Information -Fees and Fines	00	FRD-182:Dy. C. F Pandhakawda	336.00	0.00	0.00	0.00	0.00	336.00		
								FRD-183:Dy. C. F Pusad	1662.00	970.00	0.00	0.00	970.00	2632.00		
								TOTAL(CRC)	1998.00	970.00	0.00	0.00	970.00	2968.00		
					TOTAL(REC)				4798.00	970.00	60.00	1154.00	2184.00	6982.00		
	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-181:Dy. C. F Yavatmal	11479840.00	152700.00	15500.00	1915000.00	2083200.00	13563040.00		
								FRD-182:Dy. C. F Pandhakawda	10203994.00	4900.00	1456500.00	6894952.00	8356352.00	18560346.00		
								FRD-183:Dy. C. F Pusad	147948.00	124100.00	121854.00	32305.00	278259.00	426207.00		
								FRD-242:Dy. Conservator Of Forest (Territory)Fore st Washim	742529.00	184925.00	8850.00	80546.00	274321.00	1016850.00		
								TOTAL(CRC)	22574311.00	466625.00	1602704.00	8922803.00	10992132.00	33566443.00		
					04060065	By Government Agency other than Processing Units	01	FRD-242:Dy. Conservator Of Forest (Territory)Fore st Washim	66300.00	0.00	0.00	0.00	0.00	66300.00		
								TOTAL(CRC)	66300.00	0.00	0.00	0.00	0.00	66300.00		
					04060092	By consumers and purchasers	00	FRD-181:Dy. C. F Yavatmal	356353.00	32320.00	3125.00	116152.00	151597.00	507950.00		
								FRD-182:Dy. C. F Pandhakawda	496927.00	8100.00	102300.00	161900.00	272300.00	769227.00		
								FRD-183:Dy. C. F Pusad	28452.00	619.00	1300.00	700.00	2619.00	31071.00		
								FRD-242:Dy. Conservator Of Forest (Territory)Fore st Washim	25040.00	1200.00	0.00	65500.00	66700.00	91740.00		
								TOTAL(CRC)	906772.00	42239.00	106725.00	344252.00	493216.00	1399988.00		
					04060109	By Forests labourer's Co-operative Society	00	FRD-181:Dy. C. F Yavatmal	3265750.00	575750.00	0.00	2870.00	578620.00	3844370.00		
								TOTAL(CRC)	3265750.00	575750.00	0.00	2870.00	578620.00	3844370.00		
					TOTAL(REC)				26813133.00	1084614.00	1709429.00	9269925.00	12063968.00	38877101.00		
		N	01	102	04060145	Receipts	00	FRD-242:Dy.	126824.00	0.00	0.00	0.00	0.00	126824.00		

RECONCILIATION STATEMENT(R)

QUARTER Q4 (JAN, FEB, MAR)

YEAR

2024 - 2025

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	Conservator Of Forest (Territory)Fore st Washim						
							TOTAL(CRC)			126824.00	0.00	0.00	0.00	0.00	126824.00
							TOTAL(REC)			126824.00	0.00	0.00	0.00	0.00	126824.00
		N	01	800	04060192		Fines and Forfeitures	00	FRD-181:Dy. C. F Yavatmal	823808.00	72000.00	0.00	824963.00	896963.00	1720771.00
									FRD-182:Dy. C. F Pandhakawda	541176.00	6742.00	0.00	1000.00	7742.00	548918.00
									FRD-183:Dy. C. F Pusad	435678.00	3000.00	53610.00	36000.00	92610.00	528288.00
									FRD-242:Dy. Conservator Of Forest (Territory)Fore st Washim	131186.00	27660.00	0.00	0.00	27660.00	158846.00
									TOTAL(CRC)	1931848.00	109402.00	53610.00	861963.00	1024975.00	2956823.00
					04060207		Sale proceeds of Trees etc,under the Maharashtra Sale of Trees by occupants belonging to Scheduled Tribes(Regul ation)Act,19 69	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	2661133.00	191265.00	138036.00	0.00	329301.00	2990434.00
									FRD-183:Dy. C. F Pusad	533820.00	0.00	0.00	0.00	0.00	533820.00
									TOTAL(CRC)	3635285.00	191265.00	138036.00	0.00	329301.00	3964586.00
					04060207		Sale proceeds of Trees etc,under the Maharashtra Sale of Trees by occupants belonging to Scheduled Tribes(Regul ation)Act,19 69	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)			7204907.00	300667.00	191646.00	861963.00	1354276.00	8559183.00

RECONCILIATION STATEMENT(R)

QUARTER		Q4 (JAN, FEB, MAR)										YEAR		2024 - 2025		
CRCL	MH	R	SMH	MNH	CRC	CRC	DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR	
F28	0070	N	60	800	00700161		Right of information - Fees and Fine	00	FRD-186:Dy. D.S.F. Kolhapur	0.00	0.00	0.00	26.00	26.00	26.00	
									TOTAL(CRC)	0.00	0.00	0.00	26.00	26.00	26.00	
					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	26.00	26.00	3970.00	
0406	N	01	102	04060145			Receipts from Sale of Plantation	00	FRD-186:Dy. D.S.F. Kolhapur	1440058.00	0.00	0.00	1326.00	1326.00	1441384.00	
									FRD-187:Dy. D.S.F. Sangli	146873.00	9819.00	1241.00	1992.00	13052.00	159925.00	
									FRD-188:Dy. D.S.F. Satara	493084.00	10347.00	66049.00	50136.00	126532.00	619616.00	
									FRD-189:Dy. D.S.F. Solapur	483196.00	9488.00	9298.00	6869.00	25655.00	508851.00	
									FRD-190:Dy. D.S.F. Pune	361389.00	0.00	0.00	0.00	0.00	361389.00	
									TOTAL(CRC)	2924600.00	29654.00	76588.00	60323.00	166565.00	3091165.00	
					TOTAL(REC)					2924600.00	29654.00	76588.00	60323.00	166565.00	3091165.00	
		N	01	800	04060172		Other Items	00	FRD-186:Dy. D.S.F. Kolhapur	37608.00	0.00	2000.00	140316.00	142316.00	179924.00	
									FRD-187:Dy. D.S.F. Sangli	0.00	0.00	4200.00	29791.00	33991.00	33991.00	
									TOTAL(CRC)	37608.00	0.00	6200.00	170107.00	176307.00	213915.00	
					04060192		Fines and Forfeitures	00	FRD-188:Dy. D.S.F. Satara	0.00	0.00	0.00	107338.00	107338.00	107338.00	
									TOTAL(CRC)	0.00	0.00	0.00	107338.00	107338.00	107338.00	
					TOTAL(REC)					37608.00	0.00	6200.00	277445.00	283645.00	321253.00	

RECONCILIATION STATEMENT(R)

QUARTER Q4(JAN, FEB, MAR)

YEAR 2024-2025

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F29	0006	N	00	101	00065279	Tax Deducted at Source	00	FRD-192:Dy. D.S.F. Nashik	0.00	0.00	106585.00	0.00	106585.00	106585.00
								TOTAL(CRC)	0.00	0.00	106585.00	0.00	106585.00	106585.00
					TOTAL(REC)				0.00	0.00	106585.00	0.00	106585.00	106585.00
	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	606.00	0.00	0.00	0.00	0.00	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)	2220.00	0.00	0.00	0.00	0.00	2220.00
					TOTAL(REC)				2704.00	0.00	0.00	0.00	0.00	2704.00
	0230	N	00	800	02300161	Fees from Bombay Labour Institute	00	FRD-192:Dy. D.S.F. Nashik	0.00	0.00	53294.00	510306.00	563600.00	563600.00
								TOTAL(CRC)	0.00	0.00	53294.00	510306.00	563600.00	563600.00
					TOTAL(REC)				0.00	0.00	53294.00	510306.00	563600.00	563600.00
	0406	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-191:Dy. D.S.F. Jalgaon	1464145.00	11446.00	8100.00	0.00	19546.00	1483691.00
								FRD-192:Dy. D.S.F. Nashik	1228658.00	0.00	16500.00	0.00	16500.00	1245158.00
								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	70887.00	0.00	18200.00	-11948.00	6252.00	77139.00
								FRD-223:D.D.S.F.Nadurbar	81379.00	0.00	0.00	0.00	0.00	81379.00
								TOTAL(CRC)	2931161.00	11446.00	42800.00	-11948.00	42298.00	2973459.00
					TOTAL(REC)				2931161.00	11446.00	42800.00	-11948.00	42298.00	2973459.00
		N	01	800	04060172	Other Items	00	FRD-192:Dy. D.S.F. Nashik	0.00	0.00	74940.00	0.00	74940.00	74940.00
								FRD-195:Dy. D.S.F. Ahmadnagar	951982.00	0.00	1800.00	11948.00	13748.00	965730.00
								FRD-223:D.D.S.F.Nadurbar	0.00	0.00	0.00	10500.00	10500.00	10500.00
								TOTAL(CRC)	951982.00	0.00	76740.00	22448.00	99188.00	1051170.00
					TOTAL(REC)				951982.00	0.00	76740.00	22448.00	99188.00	1051170.00
	0853	N	00	102	08530095	Receipts from the Minor Mineral Extraction Rules (Envoirnment cess) under Revenue Department	00	FRD-192:Dy. D.S.F. Nashik	0.00	0.00	140666.00	291496.00	432162.00	432162.00
								TOTAL(CRC)	0.00	0.00	140666.00	291496.00	432162.00	432162.00

RECONCILIATION STATEMENT(R)

QUARTER		Q4 (JAN, FEB, MAR)										YEAR			2024-2025	
CRCL	MH	R	SMH	MNH	CRC	CRC	DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR	
F29	0853	N	00	102	TOTAL (REC)					0.00	0.00	140666.00	291496.00	432162.00	432162.00	

RECONCILIATION STATEMENT(R)

QUARTER		Q4 (JAN, FEB, MAR)										YEAR		2024-2025		
CRCL	MH	R	SMH	MNH	CRC	CRC	DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR	
F30	0040	N	00	102	00400192		Tax collection	00	FRD-197:Dy. D.S.F. Sindhudurg	0.00	0.00	0.00	1675.00	1675.00	1675.00	
							TOTAL(CRC)			0.00	0.00	0.00	1675.00	1675.00	1675.00	
							TOTAL(REC)			0.00	0.00	0.00	1675.00	1675.00	1675.00	
	0070	N	60	800	00700789		Right to Information -Fees and Fines	00	FRD-197:Dy. D.S.F. Sindhudurg	0.00	0.00	0.00	51.00	51.00	51.00	
							TOTAL(CRC)			0.00	0.00	0.00	51.00	51.00	51.00	
							TOTAL(REC)			0.00	0.00	0.00	51.00	51.00	51.00	
	0406	N	01	102	04060145		Receipts from Sale of Plantation	00	FRD-196:Dy. D.S.F. Ratnagiri	380617.00	0.00	0.00	0.00	0.00	380617.00	
									FRD-197:Dy. D.S.F. Sindhudurg	651691.00	0.00	0.00	1250.00	1250.00	652941.00	
									FRD-198:Dy. D.S.F. Thane	2884178.00	18200.00	23700.00	0.00	41900.00	2926078.00	
									FRD-199:Dy. D.S.F. Raigad, Alibag	241446.00	0.00	41917.00	9380.00	51297.00	292743.00	
							TOTAL(CRC)			4157932.00	18200.00	65617.00	10630.00	94447.00	4252379.00	
							TOTAL(REC)			4157932.00	18200.00	65617.00	10630.00	94447.00	4252379.00	
		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		Q4 (JAN, FEB, MAR)										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	1840.00	0.00	0.00	0.00	0.00	1840.00	
									FRD-230:Div Forest Off.Magrove Kandalwan Conser. Unit Bandra, Mumbai	190.00	0.00	0.00	486.00	486.00	676.00	
									TOTAL(CRC)	2030.00	0.00	0.00	486.00	486.00	2516.00	
									TOTAL(REC)	2030.00	0.00	0.00	486.00	486.00	2516.00	
	0406	N	01	800	04060192		Fines and Forfeitures	00	FRD-230:Div Forest Off.Magrove Kandalwan Conser. Unit Bandra, Mumbai	326500.00	0.00	0.00	2400.00	2400.00	328900.00	
									TOTAL(CRC)	326500.00	0.00	0.00	2400.00	2400.00	328900.00	
									TOTAL(REC)	326500.00	0.00	0.00	2400.00	2400.00	328900.00	

RECONCILIATION STATEMENT(R)

QUARTER		Q4 (JAN, FEB, MAR)										YEAR		2024-2025		
CRCL	MH	R	SMH	MNH	CRC	CRC	DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR	
F38	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-236:Chief Cons Of Forest & Member Sec Zoo Nagpur		0.00	0.00	0.00	17427.00	17427.00	17427.00	
								TOTAL(CRC)		0.00	0.00	0.00	17427.00	17427.00	17427.00	
						TOTAL(REC)				0.00	0.00	0.00	17427.00	17427.00	17427.00	
	0406	N	01	800	04060172	Other Items	00	FRD-236:Chief Cons Of Forest & Member Sec Zoo Nagpur		0.00	0.00	0.00	1806.00	1806.00	1806.00	
								TOTAL(CRC)		0.00	0.00	0.00	1806.00	1806.00	1806.00	
						TOTAL(REC)				0.00	0.00	0.00	1806.00	1806.00	1806.00	