

RECONCILIATION STATEMENT (R)FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2025 - 2026

CRCL	MH	R	SMH	MNH	CRC	CRC	DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F01	0049	N	04	103	00490508		Interest received from Forest Department	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri.	108302.00	1659.00	96616.00	0.00	98275.00	206577.00
									FRD-025:Dy. Conservator Of Forests, Central Chanda	13053.00	0.00	0.00	0.00	0.00	13053.00
							TOTAL (CRC)			121355.00	1659.00	96616.00	0.00	98275.00	219630.00
							TOTAL (REC)			121355.00	1659.00	96616.00	0.00	98275.00	219630.00
	0070	N	60	800	00700789		Right to Information -Fees and Fines	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri.	0.00	54.00	0.00	0.00	54.00	54.00
									FRD-025:Dy. Conservator Of Forests, Central Chanda	44.00	0.00	0.00	0.00	0.00	44.00
									FRD-227:Divisional Forest Officer, Chandrapur	656.00	590.00	0.00	0.00	590.00	1246.00
							TOTAL (CRC)			700.00	644.00	0.00	0.00	644.00	1344.00
							TOTAL (REC)			700.00	644.00	0.00	0.00	644.00	1344.00
	0406	N	01	101	04060065		By Government Agency other than Processing Units	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri.	575631.00	116321.00	290364.00	0.00	406685.00	982316.00
									FRD-025:Dy. Conservator Of Forests, Central Chanda	277016.00	85464.00	48573.00	0.00	134037.00	411053.00
									FRD-227:Divisional Forest Officer, Chandrapur	0.00	0.00	60500.00	0.00	60500.00	60500.00
							TOTAL (CRC)			852647.00	201785.00	399437.00	0.00	601222.00	1453869.00
					04060083		By Government Agency through Processing Units	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri.	84283.00	7839.00	0.00	0.00	7839.00	92122.00
							TOTAL (CRC)			84283.00	7839.00	0.00	0.00	7839.00	92122.00
					04060092		By consumers and purchasers	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri.	31400.00	13400.00	7400.00	0.00	20800.00	52200.00
									FRD-025:Dy. Conservator Of Forests, Central Chanda	96937.00	57070.00	76736.00	0.00	133806.00	230743.00
									FRD-227:Divisional Forest Officer, Chandrapur	70395.00	276321.00	0.00	0.00	276321.00	346716.00
							TOTAL (CRC)			198732.00	346791.00	84136.00	0.00	430927.00	629659.00
							TOTAL (REC)			1135662.00	556415.00	483573.00	0.00	1039988.00	2175650.00
		N	01	800	04060163		Recoveries	00	FRD-025:Dy.	0.00	0.00	3066.00	0.00	3066.00	3066.00

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YEAR 2025 - 2026

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F01	0406	N	01	800	04060163		Recoveries of of overpayments	00	Conservator Of Forests, Central Chanda	0.00	0.00	3066.00	0.00	3066.00	3066.00
					04060172		Other Items	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri.	139500.00	0.00	19633.00	0.00	19633.00	159133.00
									FRD-025:Dy. Conservator Of Forests, Central Chanda	58366.00	21996.00	0.00	0.00	21996.00	80362.00
									TOTAL(CRC)	197866.00	21996.00	19633.00	0.00	41629.00	239495.00
					04060192		Fines and Forfeitures	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri.	18337.00	0.00	15000.00	0.00	15000.00	33337.00
									TOTAL(CRC)	18337.00	0.00	15000.00	0.00	15000.00	33337.00
					04060207		Sale proceeds of Trees etc,under the	00	FRD-025:Dy. Conservator Of Forests, Central Chanda	0.00	1300.00	3844.00	0.00	5144.00	5144.00
							Maharashtra Sale of Trees by occupents belonging to Scheduled Tribes(Regul ation)Act,19 69		TOTAL(CRC)	0.00	1300.00	3844.00	0.00	5144.00	5144.00
							TOTAL(REC)			216203.00	23296.00	41543.00	0.00	64839.00	281042.00

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YEAR

2025 - 2026

CRCL	MH	R	SMH	MNH	CRC	CRC	DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F02	0070	N	60	800	00700161		Right of information - Fees and Fine	00	FRD-014:Dy. C. F Wild Life,Thane. TOTAL(CRC)	0.00	0.00	228.00	0.00	228.00	228.00
					00700762		Miscellaneous	00	FRD-243:Div. Forest Officer Wildlife Chandoli National Park Karad TOTAL(CRC)	0.00	237000.00	0.00	0.00	237000.00	237000.00
					00700789		Right to Information -Fees and Fines	00	FRD-013:C.C. F. Wild Life, Pune. FRD-246:Dy Dir (North) Yeur, Sanjay Gandhi National Park, Borivali TOTAL(CRC)	136.00	0.00	42.00	0.00	42.00	178.00
										0.00	0.00	704.00	0.00	704.00	704.00
										136.00	0.00	746.00	0.00	746.00	882.00
							TOTAL(REC)			136.00	237000.00	974.00	0.00	237974.00	238110.00
0406	N	01	101	04060065			By Government Agency other than Processing Units	00	FRD-014:Dy. C. F Wild Life,Thane. FRD-246:Dy Dir (North) Yeur, Sanjay Gandhi National Park, Borivali TOTAL(CRC)	7500.00	2000.00	300.00	0.00	2300.00	9800.00
										421974.00	845610.00	0.00	0.00	845610.00	1267584.00
										429474.00	847610.00	300.00	0.00	847910.00	1277384.00
							TOTAL(REC)			429474.00	847610.00	300.00	0.00	847910.00	1277384.00
	N	01	800	04060172			Other Items	00	FRD-013:C.C. F. Wild Life, Pune. FRD-014:Dy. C. F Wild Life,Thane. FRD-234:Divisional Forest Officer Wildlife Kolhapur TOTAL(CRC)	31000.00	31156.00	27410.00	0.00	58566.00	89566.00
										74720.00	0.00	0.00	0.00	0.00	74720.00
										0.00	50800.00	0.00	0.00	50800.00	50800.00
										105720.00	81956.00	27410.00	0.00	109366.00	215086.00
					04060192		Fines and Forfeitures	00	FRD-013:C.C. F. Wild Life, Pune. FRD-014:Dy. C. F Wild Life,Thane. FRD-233:Dy Director Str Kolhapur, At Karad FRD-234:Divisional Forest Officer Wildlife Kolhapur	62800.00	5000.00	8100.00	0.00	13100.00	75900.00
										51000.00	0.00	0.00	0.00	0.00	51000.00
										0.00	0.00	25000.00	0.00	25000.00	25000.00
										500.00	1500.00	0.00	0.00	1500.00	2000.00

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YEAR

2025-2026

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F02	0406	N	01	800	04060192		Fines and Forfeitures	00	FRD-245:Dy Dir (South) Sanjay Gandhi National Park, Borivali	57800.00	99700.00	59500.00	0.00	159200.00	217000.00
									FRD-246:Dy Dir (North) Yeur, Sanjay Gandhi National Park, Borivali	5000.00	0.00	8000.00	0.00	8000.00	13000.00
									TOTAL(CRC)	177100.00	106200.00	100600.00	0.00	206800.00	383900.00
									TOTAL(REC)	282820.00	188156.00	128010.00	0.00	316166.00	598986.00
		N	02	800	04060247		Receipt from Enforcement of Wild Life (Protection) Act, 1972	00	FRD-014:Dy. C. F Wild Life,Thane.	1723475.00	473955.00	432200.00	0.00	906155.00	2629630.00
									TOTAL(CRC)	1723475.00	473955.00	432200.00	0.00	906155.00	2629630.00
									TOTAL(REC)	1723475.00	473955.00	432200.00	0.00	906155.00	2629630.00

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YEAR

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F03	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-021:Dy. C. F Sironcha. FRD-024:Dy. C. F. (T & M) , Ballarshah TOTAL(CRC)	67865.00 120.00 67985.00	19651.00 0.00 19651.00	13423.00 0.00 13423.00	0.00 0.00 0.00	33074.00 0.00 33074.00	100939.00 120.00 101059.00	
TOTAL(REC)									67985.00	19651.00	13423.00	0.00	33074.00	101059.00	
0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-002:Dy. C. F Gadchiroli. FRD-022:Dy. C. F Allapalli. TOTAL(CRC)	617.00 52.00 669.00	72.00 0.00 72.00	16.00 0.00 16.00	0.00 0.00 0.00	88.00 0.00 88.00	705.00 52.00 757.00		
TOTAL(REC)									669.00	72.00	16.00	0.00	88.00	757.00	
0406	N	01	101	04060065	By Government Agency other than Processing Units	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)	816018.00 34396.00 149500.00 350852.00 64000.00 1414766.00	235216.00 0.00 27600.00 1212316.00 6675.00 1481807.00	321901.00 0.00 0.00 33051.00 16800.00 371752.00	0.00 0.00 0.00 0.00 0.00 0.00	557117.00 0.00 27600.00 1245367.00 23475.00 1853559.00	1373135.00 34396.00 177100.00 1596219.00 87475.00 3268325.00		
04060074 By Government Agency through Logging Units									217061.00	18950.00	17100.00	0.00	36050.00	253111.00	
04060092 By consumers and purchasers									15328.00	0.00	0.00	0.00	0.00	15328.00	
									9405.00	0.00	500.00	0.00	500.00	9905.00	
									3807.00	3162.00	484.00	0.00	3646.00	7453.00	
									19491.00	12505.00	7451.00	0.00	19956.00	39447.00	
									1300.00	1700.00	0.00	0.00	1700.00	3000.00	
									49331.00	17367.00	8435.00	0.00	25802.00	75133.00	
04060109 By Forests labourer's Co-operative Society									7842818.00	3033130.00	1282375.00	0.00	4315505.00	12158323.00	
									0.00	0.00	598.00	0.00	598.00	598.00	
									7842818.00	3033130.00	1282973.00	0.00	4316103.00	12158921.00	
TOTAL(REC)									9523976.00	4551254.00	1680260.00	0.00	6231514.00	15755490.00	
N 01 800 04060172 Other Items									00	FRD-002:Dy. C. F Gadchiroli. FRD-021:Dy. C. F Sironcha. FRD-022:Dy. C. F Allapalli. FRD-023:Dy. C. F Bhamragarh	1139820.00 1400.00 68760.00 37170.00	98685.00 0.00 0.00 0.00	62833.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	161518.00 1400.00 68760.00 37170.00

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F03	0406	N	01	800	04060172	Other Items	00		FRD-024:Dy. C. F. (T & M) , Ballarshah	5110.00	580.00	400.00	0.00	980.00	6090.00
									TOTAL(CRC)	1252260.00	99265.00	63233.00	0.00	162498.00	1414758.00
					04060192	Fines and Forfeitures	00		FRD-002:Dy. C. F Gadchiroli.	12804.00	104.00	4101.00	0.00	4205.00	17009.00
									FRD-003:Dy. C. F Wadsa.	41000.00	0.00	0.00	0.00	0.00	41000.00
									FRD-021:Dy. C. F Sironcha.	965020.00	673500.00	0.00	0.00	673500.00	1638520.00
									FRD-022:Dy. C. F Allapalli.	57433.00	59613.00	48683.00	0.00	108296.00	165729.00
									FRD-023:Dy. C. F Bhamragarh	0.00	11000.00	13000.00	0.00	24000.00	24000.00
									TOTAL(CRC)	1076257.00	744217.00	65784.00	0.00	810001.00	1886258.00
						TOTAL (REC)				2328517.00	843482.00	129017.00	0.00	972499.00	3301016.00

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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	364.00	1484.00	0.00	0.00	1484.00	1848.00
						TOTAL (CRC)			364.00	1484.00	0.00	0.00	1484.00	1848.00
						TOTAL (REC)			364.00	1484.00	0.00	0.00	1484.00	1848.00
	0406	N	01	800	04060172	Other Items	00	FRD-232:Estate Officer, P.C.C.F. Nagpur	58180598.00	19329.00	9464.00	0.00	28793.00	58209391.00
						TOTAL (CRC)			58180598.00	19329.00	9464.00	0.00	28793.00	58209391.00
						TOTAL (REC)			58180598.00	19329.00	9464.00	0.00	28793.00	58209391.00
		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	630306.00	327673.00	0.00	0.00	327673.00	957979.00
						TOTAL (CRC)			630306.00	327673.00	0.00	0.00	327673.00	957979.00
					04060281	Other Earning in Single Nodal Agency Account (Revenue and Forest Department)	00	FRD-232:Estate Officer, P.C.C.F. Nagpur	22123970.00	0.00	0.00	0.00	0.00	22123970.00
						TOTAL (CRC)			22123970.00	0.00	0.00	0.00	0.00	22123970.00
						TOTAL (REC)			22754276.00	327673.00	0.00	0.00	327673.00	23081949.00

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F05	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-041:Dy. C. F Nagpur.	163511.00	0.00	0.00	0.00	0.00	163511.00
								FRD-042:Dy. Conservator Of Forests (Teritorial), Gondia.	28625.00	0.00	2097.00	0.00	2097.00	30722.00
								FRD-043:Dy. C. F Wardha	203936.00	0.00	19752.00	0.00	19752.00	223688.00
								TOTAL (CRC)	396072.00	0.00	21849.00	0.00	21849.00	417921.00
					TOTAL (REC)				396072.00	0.00	21849.00	0.00	21849.00	417921.00
	0070	N	60	800	00700789	Right to Information -Fees and Fines	00	FRD-042:Dy. Conservator Of Forests (Teritorial), Gondia.	848.00	0.00	0.00	0.00	0.00	848.00
								TOTAL (CRC)	848.00	0.00	0.00	0.00	0.00	848.00
					TOTAL (REC)				848.00	0.00	0.00	0.00	0.00	848.00
	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-042:Dy. Conservator Of Forests (Teritorial), Gondia.	1394215.00	0.00	0.00	0.00	0.00	1394215.00
								TOTAL (CRC)	1394215.00	0.00	0.00	0.00	0.00	1394215.00
					04060092	By consumers and purchasers	00	FRD-041:Dy. C. F Nagpur.	0.00	0.00	13644.00	0.00	13644.00	13644.00
								TOTAL (CRC)	0.00	0.00	13644.00	0.00	13644.00	13644.00
					TOTAL (REC)				1394215.00	0.00	13644.00	0.00	13644.00	1407859.00
		N	01	800	04060172	Other Items	00	FRD-041:Dy. C. F Nagpur.	3362234.00	236071.00	343132.00	0.00	579203.00	3941437.00
								TOTAL (CRC)	3362234.00	236071.00	343132.00	0.00	579203.00	3941437.00
					04060192	Fines and Forfeitures	00	FRD-041:Dy. C. F Nagpur.	99965.00	0.00	59117.00	0.00	59117.00	159082.00
								TOTAL (CRC)	99965.00	0.00	59117.00	0.00	59117.00	159082.00
					TOTAL (REC)				3462199.00	236071.00	402249.00	0.00	638320.00	4100519.00

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F06	0049	N	04	103	00490508		Interest received from Forest Department	00	FRD-001:Dy. Dir(Buffer)Tadoba Andhari Tiger Resource Chandrapur.	14685.00	2858.00	8545.00	0.00	11403.00	26088.00
							TOTAL(CRC)			14685.00	2858.00	8545.00	0.00	11403.00	26088.00
					TOTAL(REC)					14685.00	2858.00	8545.00	0.00	11403.00	26088.00
	0070	N	60	800	00700161		Right of information - Fees and Fine	00	FRD-052:Dy. Dir(Core)Tadoba ,Andhari Tiger Resorce Chandrapur	388.00	0.00	0.00	0.00	0.00	388.00
							TOTAL(CRC)			388.00	0.00	0.00	0.00	0.00	388.00
					TOTAL(REC)					388.00	0.00	0.00	0.00	0.00	388.00
	0406	N	01	101	04060065		By Government Agency other than Processing Units	00	FRD-001:Dy. Dir(Buffer)Tadoba Andhari Tiger Resource Chandrapur.	17536258.00	5068884.00	22412707.00	0.00	27481591.00	45017849.00
							TOTAL(CRC)			17536258.00	5068884.00	22412707.00	0.00	27481591.00	45017849.00
					04060092		By consumers and purchasers	00	FRD-001:Dy. Dir(Buffer)Tadoba Andhari Tiger Resource Chandrapur.	24100.00	16600.00	30611.00	0.00	47211.00	71311.00
							TOTAL(CRC)			24100.00	16600.00	30611.00	0.00	47211.00	71311.00
					TOTAL(REC)					17560358.00	5085484.00	22443318.00	0.00	27528802.00	45089160.00
		N	01	800	04060172		Other Items	00	FRD-001:Dy. Dir(Buffer)Tadoba Andhari Tiger Resource Chandrapur.	142787.00	5310.00	10115.00	0.00	15425.00	158212.00
									FRD-237:Dy.Director ,Pench Tiger Reserve, Nagpur	139772.00	0.00	1200.00	0.00	1200.00	140972.00
									FRD-238:Deputy Director Bor Tiger Reserve Wardha	291639.00	41587.00	544675.00	0.00	586262.00	877901.00
									TOTAL(CRC)	574198.00	46897.00	555990.00	0.00	602887.00	1177085.00
					04060192		Fines and Forfeitures	00	FRD-001:Dy. Dir(Buffer)Tadoba Andhari Tiger Resource Chandrapur.	55200.00	0.00	0.00	0.00	0.00	55200.00
									FRD-052:Dy. Dir(Core)Tadoba ,Andhari Tiger Resorce Chandrapur	21240.00	23730.00	0.00	0.00	23730.00	44970.00
									TOTAL(CRC)	76440.00	23730.00	0.00	0.00	23730.00	100170.00
					TOTAL(REC)					650638.00	70627.00	555990.00	0.00	626617.00	1277255.00
		N	02	800	04060247		Receipt from Enforcement of Wild Life (Protection) Act, 1972	00	FRD-239:Dy.Dir.Nawe gaon-Nagzira Tiger Reserve Sakoli	111628.00	35531.00	0.00	0.00	35531.00	147159.00

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F06	0406	N	02	800	04060247	Receipt from	00	TOTAL(CRC)		111628.00	35531.00	0.00	0.00	35531.00	147159.00
						Enforcement of Wild Life (Protection) Act, 1972									
						TOTAL(REC)				111628.00	35531.00	0.00	0.00	35531.00	147159.00
		R	01	800	04060172	Other Items	00	FRD-238:Deputy Director Bor Tiger Reserve Wardha		0.00	0.00	1602791.00	0.00	1602791.00	1602791.00
						TOTAL(CRC)				0.00	0.00	1602791.00	0.00	1602791.00	1602791.00
						TOTAL(REC)				0.00	0.00	1602791.00	0.00	1602791.00	1602791.00

RECONCILIATION STATEMENT (R)FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2025 - 2026

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		0.00	5000.00	0.00	0.00	5000.00	5000.00
								Conservator Of							
								Forests, (Wild							
								Life),							
								Aurangabad							
								TOTAL(CRC)		0.00	5000.00	0.00	0.00	5000.00	5000.00
					04060192	Fines and	00	FRD-062:Dy		0.00	0.00	10350.00	0.00	10350.00	10350.00
						Forfeitures		Conservator Of							
								Forests, (Wild							
								Life),							
								Aurangabad							
								TOTAL(CRC)		0.00	0.00	10350.00	0.00	10350.00	10350.00
					TOTAL(REC)					0.00	5000.00	10350.00	0.00	15350.00	15350.00

RECONCILIATION STATEMENT (R)FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2025 - 2026

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F08	0070	N	60	800	00700789	Right to Information -Fees and Fines	00	FRD-071:Dy. C. F Solapur	0.00	322.00	0.00	0.00	322.00	322.00
								FRD-074:Dy. C. F Pune	0.00	1792.00	0.00	0.00	1792.00	1792.00
								TOTAL (CRC)	0.00	2114.00	0.00	0.00	2114.00	2114.00
					TOTAL (REC)				0.00	2114.00	0.00	0.00	2114.00	2114.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-072:Dy. C. F Junnar	142320.00	42282.00	0.00	0.00	0.00	42282.00	184602.00
								FRD-074:Dy. C. F Pune	40000.00	0.00	0.00	0.00	0.00	40000.00
								TOTAL (CRC)	182320.00	42282.00	0.00	0.00	42282.00	224602.00
				04060092	By consumers and purchasers	00	FRD-071:Dy. C. F Solapur	76000.00	30800.00	35100.00	0.00	0.00	65900.00	141900.00
								FRD-072:Dy. C. F Junnar	1000.00	2500.00	0.00	0.00	2500.00	3500.00
								TOTAL (CRC)	77000.00	33300.00	35100.00	0.00	68400.00	145400.00
					TOTAL (REC)			259320.00	75582.00	35100.00	0.00	0.00	110682.00	370002.00
	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-071:Dy. C. F Solapur	0.00	0.00	5720.00	0.00	0.00	5720.00	5720.00
								FRD-072:Dy. C. F Junnar	0.00	14686.00	0.00	0.00	14686.00	14686.00
								FRD-074:Dy. C. F Pune	50903.00	166924.00	95710.00	0.00	262634.00	313537.00
								TOTAL (CRC)	50903.00	181610.00	101430.00	0.00	283040.00	333943.00
					TOTAL (REC)			50903.00	181610.00	101430.00	0.00	0.00	283040.00	333943.00
	N	01	800	04060172	Other Items	00	FRD-074:Dy. C. F Pune	205700.00	5100.00	37939.00	0.00	0.00	43039.00	248739.00
								TOTAL (CRC)	205700.00	5100.00	37939.00	0.00	43039.00	248739.00
				04060192	Fines and Forfeitures	00	FRD-071:Dy. C. F Solapur	115300.00	107300.00	123600.00	0.00	0.00	230900.00	346200.00
								FRD-072:Dy. C. F Junnar	47000.00	50600.00	16400.00	0.00	67000.00	114000.00
								TOTAL (CRC)	162300.00	157900.00	140000.00	0.00	297900.00	460200.00
					TOTAL (REC)			368000.00	163000.00	177939.00	0.00	0.00	340939.00	708939.00
	N	02	800	04060247	Receipt from Enforcement of Wild Life (Protection) Act, 1972	00	FRD-074:Dy. C. F Pune	111000.00	214500.00	68000.00	0.00	0.00	282500.00	393500.00
								TOTAL (CRC)	111000.00	214500.00	68000.00	0.00	282500.00	393500.00
					TOTAL (REC)			111000.00	214500.00	68000.00	0.00	0.00	282500.00	393500.00

RECONCILIATION STATEMENT (R)FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2025 - 2026

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..	998.00	6656.00	3329.00	0.00	9985.00	10983.00
								TOTAL (CRC)	998.00	6656.00	3329.00	0.00	9985.00	10983.00
					TOTAL (REC)				998.00	6656.00	3329.00	0.00	9985.00	10983.00
	0040	N	00	102	00400192	Tax collection	00	FRD-082:Dy. C. F Satara..	0.00	0.00	18095.00	0.00	18095.00	18095.00
								TOTAL (CRC)	0.00	0.00	18095.00	0.00	18095.00	18095.00
					TOTAL (REC)				0.00	0.00	18095.00	0.00	18095.00	18095.00
	0070	N	60	800	00700789	Right to Information -Fees and Fines	00	FRD-081:Dy. C. F Kolhapur.	1270.00	226.00	0.00	0.00	226.00	1496.00
								FRD-084:D.F.O, Chiplun Distt. Ratnagiri.	36.00	0.00	0.00	0.00	0.00	36.00
								FRD-085:D.F.O, Sangli	76.00	28.00	0.00	0.00	28.00	104.00
								TOTAL (CRC)	1382.00	254.00	0.00	0.00	254.00	1636.00
					TOTAL (REC)				1382.00	254.00	0.00	0.00	254.00	1636.00
	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-081:Dy. C. F Kolhapur.	5073838.00	66600.00	63000.00	0.00	129600.00	5203438.00
								FRD-085:D.F.O, Sangli	3050.00	913.00	0.00	0.00	913.00	3963.00
								TOTAL (CRC)	5076888.00	67513.00	63000.00	0.00	130513.00	5207401.00
					04060092	By consumers and purchasers	00	FRD-081:Dy. C. F Kolhapur.	382433.00	50975.00	108165.00	0.00	159140.00	541573.00
								FRD-085:D.F.O, Sangli	12000.00	5175.00	1200.00	0.00	6375.00	18375.00
								TOTAL (CRC)	394433.00	56150.00	109365.00	0.00	165515.00	559948.00
					TOTAL (REC)				5471321.00	123663.00	172365.00	0.00	296028.00	5767349.00
		N	01	800	04060172	Other Items	00	FRD-085:D.F.O, Sangli	134810.00	0.00	88000.00	0.00	88000.00	222810.00
								TOTAL (CRC)	134810.00	0.00	88000.00	0.00	88000.00	222810.00
					04060192	Fines and Forfeitures	00	FRD-081:Dy. C. F Kolhapur.	296575.00	17325.00	164001.00	0.00	181326.00	477901.00
								FRD-085:D.F.O, Sangli	91775.00	41500.00	24600.00	0.00	66100.00	157875.00
								TOTAL (CRC)	388350.00	58825.00	188601.00	0.00	247426.00	635776.00
					TOTAL (REC)				523160.00	58825.00	276601.00	0.00	335426.00	858586.00

RECONCILIATION STATEMENT (R)

FRD

QUARTER

Q2 (JUL, AUG, SEP)

YEAR

2025 - 2026

CRCL	MH	R	SMH	MNH	CRC	CRC	DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F10	0406	N	01	800	04060172	Other Items	00	FRD-091:Dy. C. F Ahmednagar.		126400.00	121142.00	58000.00	0.00	179142.00	305542.00
								FRD-092:Dy. C. F West, Nasik.		500.00	800.00	400.00	0.00	1200.00	1700.00
								FRD-093:Dy. C. F T East, Nasik.		12040.00	2000.00	4400.00	0.00	6400.00	18440.00
								TOTAL (CRC)		138940.00	123942.00	62800.00	0.00	186742.00	325682.00
						TOTAL (REC)				138940.00	123942.00	62800.00	0.00	186742.00	325682.00

RECONCILIATION STATEMENT (R)FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2025 - 2026

CRCL	MH	R	SMH	MNH	CRC	CRC	DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F11	0070	N	60	800	00700789		Right to Information -Fees and Fines	00	FRD-097:Dy. C. F Jalgaon.	1476.00	0.00	0.00	0.00	0.00	1476.00
									FRD-098:Dy. C. F Yawal Div. Jalgaon.	376.00	0.00	0.00	0.00	0.00	376.00
									FRD-100:C.C.F. Dhule	0.00	478.00	0.00	0.00	478.00	478.00
									TOTAL (CRC)	1852.00	478.00	0.00	0.00	478.00	2330.00
							TOTAL (REC)			1852.00	478.00	0.00	0.00	478.00	2330.00

RECONCILIATION STATEMENT (R)FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2025 - 2026

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	137040.00	2683.00	84.00	0.00	2767.00	139807.00
							TOTAL (CRC)			137040.00	2683.00	84.00	0.00	2767.00	139807.00
							TOTAL (REC)			137040.00	2683.00	84.00	0.00	2767.00	139807.00
	0049	N	04	103	00490508		Interest received from Forest Department	00	FRD-104:Dy. C. F Shahapur. Dist Thane	226.00	0.00	0.00	0.00	0.00	226.00
							TOTAL (CRC)			226.00	0.00	0.00	0.00	0.00	226.00
							TOTAL (REC)			226.00	0.00	0.00	0.00	0.00	226.00
	0070	N	60	800	00700789		Right to Information -Fees and Fines	00	FRD-101:Dy. C. F Thane	22.00	1114.00	296.00	0.00	1410.00	1432.00
									FRD-102:Dy. C. F Dahanu. Dist. Thane	5144.00	1350.00	0.00	0.00	1350.00	6494.00
									FRD-104:Dy. C. F Shahapur. Dist Thane	0.00	1120.00	4194.00	0.00	5314.00	5314.00
									FRD-105:Dy. C. F Roha. Dist. Raigad.	0.00	0.00	474.00	0.00	474.00	474.00
									FRD-106:Dy. C. F Jawahar Dist Thane	600.00	606.00	3131.00	0.00	3737.00	4337.00
									FRD-107:C.C.F.Thane	1362.00	0.00	0.00	0.00	0.00	1362.00
							TOTAL (CRC)			7128.00	4190.00	8095.00	0.00	12285.00	19413.00
							TOTAL (REC)			7128.00	4190.00	8095.00	0.00	12285.00	19413.00
	0406	N	01	101	04060065		By Government Agency other than Processing Units	00	FRD-101:Dy. C. F Thane	507870.00	189450.00	212652.00	0.00	402102.00	909972.00
									FRD-102:Dy. C. F Dahanu. Dist. Thane	2900.00	0.00	0.00	0.00	0.00	2900.00
									FRD-103:Dy. C. F Alibagh Dist. Raigad	62150.00	26150.00	34708.00	0.00	60858.00	123008.00
									FRD-104:Dy. C. F Shahapur. Dist Thane	98610.00	3652.00	1539.00	0.00	5191.00	103801.00
							TOTAL (CRC)			671530.00	219252.00	248899.00	0.00	468151.00	1139681.00
					04060092		By consumers and purchasers	00	FRD-101:Dy. C. F Thane	277600.00	131000.00	0.00	0.00	131000.00	408600.00
									FRD-103:Dy. C. F Alibagh Dist. Raigad	2316.00	0.00	42300.00	0.00	42300.00	44616.00
									FRD-104:Dy. C. F Shahapur. Dist Thane	412390.00	67575.00	0.00	0.00	67575.00	479965.00
							TOTAL (CRC)			692306.00	198575.00	42300.00	0.00	240875.00	933181.00
							TOTAL (REC)			1363836.00	417827.00	291199.00	0.00	709026.00	2072862.00
		N	01	102	04060145		Receipts from Sale of Plantation	00	FRD-101:Dy. C. F Thane	0.00	830049.00	61675.00	0.00	891724.00	891724.00
									FRD-103:Dy. C. F Alibagh Dist. Raigad	7780.00	4732.00	10580.00	0.00	15312.00	23092.00
							TOTAL (CRC)			7780.00	834781.00	72255.00	0.00	907036.00	914816.00

RECONCILIATION STATEMENT (R)

FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2025 - 2026

CRCL	MH	R	SMH	MNH	CRC	CRC	DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F12	0406	N	01	102	TOTAL (REC)					7780.00	834781.00	72255.00	0.00	907036.00	914816.00
		N	01	800	04060172	Other Items	00	FRD-101:Dy. C. F Thane	43940.00	0.00	0.00	0.00	0.00	0.00	43940.00
								FRD-102:Dy. C. F Dahanu. Dist. Thane	702017.00	0.00	32500.00	0.00	0.00	32500.00	734517.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	913740.00	36850.00	53536.00	0.00	0.00	90386.00	1004126.00
								FRD-106:Dy. C. F Jawahar Dist Thane	0.00	0.00	32500.00	0.00	0.00	32500.00	32500.00
								FRD-107:C.C.F.Thane	5000.00	0.00	0.00	0.00	0.00	0.00	5000.00
								TOTAL (CRC)	1664697.00	36850.00	118536.00	0.00	0.00	155386.00	1820083.00
					04060181	Revenue from shared and Private Forests	00	FRD-101:Dy. C. F Thane	0.00	152874449.00	0.00	0.00	0.00	152874449.00	152874449.00
								TOTAL (CRC)	0.00	152874449.00	0.00	0.00	0.00	152874449.00	152874449.00
					04060192	Fines and Forfeitures	00	FRD-101:Dy. C. F Thane	147732.00	0.00	0.00	0.00	0.00	0.00	147732.00
								FRD-103:Dy. C. F Alibagh Dist. Raigad	46037.00	28550.00	1250.00	0.00	0.00	29800.00	75837.00
								FRD-106:Dy. C. F Jawahar Dist Thane	15000.00	0.00	0.00	0.00	0.00	0.00	15000.00
								TOTAL (CRC)	208769.00	28550.00	1250.00	0.00	0.00	29800.00	238569.00
					04060225	Receipt from Village Panchayats from community plantation	00	FRD-104:Dy. C. F Shahapur. Dist Thane	4000.00	0.00	0.00	0.00	0.00	0.00	4000.00
								TOTAL (CRC)	4000.00	0.00	0.00	0.00	0.00	0.00	4000.00
					TOTAL (REC)					1877466.00	152939849.00	119786.00	0.00	153059635.00	154937101.00
	0853	N	00	102	08530041	Receipts from the Minor Mineral Extraction Rules under Revenue Department	00	FRD-101:Dy. C. F Thane	40000.00	40000.00	0.00	0.00	0.00	40000.00	80000.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	23231.00	0.00	0.00	0.00	0.00	0.00	23231.00
								TOTAL (CRC)	63231.00	40000.00	0.00	0.00	0.00	40000.00	103231.00
					TOTAL (REC)					63231.00	40000.00	0.00	0.00	40000.00	103231.00
		N	00	800	08530077	Other Receipt	00	FRD-101:Dy. C. F Thane	0.00	0.00	20000.00	0.00	0.00	20000.00	20000.00
								TOTAL (CRC)	0.00	0.00	20000.00	0.00	0.00	20000.00	20000.00
					TOTAL (REC)					0.00	0.00	20000.00	0.00	20000.00	20000.00

RECONCILIATION STATEMENT (R)FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2025 - 2026

CRCL	MH	R	SMH	MNH	CRC	CRC	DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F14	0406	N	01	800	04060172	Other Items	00	FRD-116:D.F.O.		1280.00	0.00	7000.00	0.00	7000.00	8280.00
								Eval.							
								Dn.Nashik.							
								TOTAL(CRC)		1280.00	0.00	7000.00	0.00	7000.00	8280.00
								TOTAL(REC)		1280.00	0.00	7000.00	0.00	7000.00	8280.00

RECONCILIATION STATEMENT (R)FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2025 - 2026

CRCL	MH	R	SMH	MNH	CRC	CRC	DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F15	0406	N	01	102	04060145		Receipts from Sale of Plantation	00	FRD-124:C.C.F.Sivic ulturist, M.S.Pune.	12960.00	77715.00	7295.00	0.00	85010.00	97970.00
							TOTAL (CRC)			12960.00	77715.00	7295.00	0.00	85010.00	97970.00
							TOTAL (REC)			12960.00	77715.00	7295.00	0.00	85010.00	97970.00
		N	01	800	04060172		Other Items	00	FRD-122:Div. Forest Officer Siliviculturist , Chandrapur	0.00	0.00	14160.00	0.00	14160.00	14160.00
							TOTAL (CRC)			0.00	0.00	14160.00	0.00	14160.00	14160.00
							TOTAL (REC)			0.00	0.00	14160.00	0.00	14160.00	14160.00

RECONCILIATION STATEMENT (R)FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2025 - 2026

CRCL	MH	R	SMH	MNH	CRC	CRC	DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F16	0070	N	60	800	00700789		Right to Information -Fees and Fines	00	FRD-127:Principal Central , Forest Rangers College, Chandrapur. TOTAL(CRC)	238.00	0.00	0.00	0.00	0.00	238.00
TOTAL(REC)										238.00	0.00	0.00	0.00	0.00	238.00
0406	N	01	800	04060172			Other Items	00	FRD-128:Dir. Forest Guard Training School, Jalna. TOTAL(CRC)	0.00	819598.00	0.00	0.00	819598.00	819598.00
TOTAL(REC)										0.00	819598.00	0.00	0.00	819598.00	819598.00

RECONCILIATION STATEMENT (R)

FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2025 - 2026

CRCL	MH	R	SMH	MNH	CRC	CRC	DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F17	0049	N	04	103	00490508		Interest received from Forest Department	00	FRD-132:Dy. C. F Nanded	0.00	0.00	31776.00	0.00	31776.00	31776.00
							TOTAL (CRC)			0.00	0.00	31776.00	0.00	31776.00	31776.00
						TOTAL (REC)				0.00	0.00	31776.00	0.00	31776.00	31776.00
	0406	N	01	101	04060065		By Government Agency other than Processing Units	00	FRD-131:Dy.C.F. (Teritorial) Aurangabad.	0.00	0.00	700.00	0.00	700.00	700.00
							FRD-132:Dy. C. F Nanded			31900.00	4100.00	37072.00	0.00	41172.00	73072.00
							FRD-220:Divisional Forest Officer, Hingoli			4211.00	0.00	0.00	0.00	0.00	4211.00
							TOTAL (CRC)			36111.00	4100.00	37772.00	0.00	41872.00	77983.00
					04060092		By consumers and purchasers	00	FRD-131:Dy.C.F. (Teritorial) Aurangabad.	3078.00	0.00	0.00	0.00	0.00	3078.00
							FRD-134:S.D.F.O, Beed.			76660.00	0.00	0.00	0.00	0.00	76660.00
							TOTAL (CRC)			79738.00	0.00	0.00	0.00	0.00	79738.00
					04060109		By Forests labourer's Co-operative Society	00	FRD-132:Dy. C. F Nanded	24384297.00	0.00	0.00	0.00	0.00	24384297.00
							TOTAL (CRC)			24384297.00	0.00	0.00	0.00	0.00	24384297.00
					04060118		Drift and Waif Wood and Confiscated Produce	00	FRD-131:Dy.C.F. (Teritorial) Aurangabad.	6700.00	0.00	0.00	0.00	0.00	6700.00
							TOTAL (CRC)			6700.00	0.00	0.00	0.00	0.00	6700.00
						TOTAL (REC)				24506846.00	4100.00	37772.00	0.00	41872.00	24548718.00
		N	01	102	04060145		Receipts from Sale of Plantation	00	FRD-220:Divisional Forest Officer, Hingoli	0.00	0.00	4699.00	0.00	4699.00	4699.00
							TOTAL (CRC)			0.00	0.00	4699.00	0.00	4699.00	4699.00
						TOTAL (REC)				0.00	0.00	4699.00	0.00	4699.00	4699.00
		N	01	800	04060163		Recoveries of overpayments	00	FRD-134:S.D.F.O, Beed.	0.00	17214.00	0.00	0.00	17214.00	17214.00
							TOTAL (CRC)			0.00	17214.00	0.00	0.00	17214.00	17214.00
					04060172		Other Items	00	FRD-131:Dy.C.F. (Teritorial) Aurangabad.	181900.00	67734.00	142800.00	0.00	210534.00	392434.00
							FRD-220:Divisional Forest Officer, Hingoli			0.00	49500.00	0.00	0.00	49500.00	49500.00
							TOTAL (CRC)			181900.00	117234.00	142800.00	0.00	260034.00	441934.00
					04060192		Fines and Forfeitures	00	FRD-132:Dy. C. F Nanded	93994.00	0.00	0.00	0.00	0.00	93994.00
							FRD-134:S.D.F.O, Beed.			106000.00	52000.00	0.00	0.00	52000.00	158000.00
							FRD-220:Divisional			59700.00	19200.00	18400.00	0.00	37600.00	97300.00

RECONCILIATION STATEMENT (R)FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2025 - 2026

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	Forest Officer, Hingoli						
							TOTAL (CRC)			259694.00	71200.00	18400.00	0.00	89600.00	349294.00
					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	390763.00	87919.00	0.00	0.00	87919.00	478682.00
							TOTAL (CRC)			390763.00	87919.00	0.00	0.00	87919.00	478682.00
							TOTAL (REC)			832357.00	293567.00	161200.00	0.00	454767.00	1287124.00

RECONCILIATION STATEMENT (R)

FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2025 - 2026

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		25975.00	21526.00	0.00	0.00	21526.00	47501.00
								FRD-185:Dy. C. F Akola		20310.00	0.00	0.00	0.00	0.00	20310.00
								TOTAL (CRC)		46285.00	21526.00	0.00	0.00	21526.00	67811.00
					04060092	By consumers and purchasers	00	FRD-137:Dy. C. F Melghat (Territorial), Paratwada		3500.00	100.00	2400.00	0.00	2500.00	6000.00
								TOTAL (CRC)		3500.00	100.00	2400.00	0.00	2500.00	6000.00
						TOTAL (REC)				49785.00	21626.00	2400.00	0.00	24026.00	73811.00
		N	01	800	04060172	Other Items	00	FRD-184:Dy. C. F Buldhana		0.00	3360.00	0.00	0.00	3360.00	3360.00
								TOTAL (CRC)		0.00	3360.00	0.00	0.00	3360.00	3360.00
					04060192	Fines and Forfeitures	00	FRD-137:Dy. C. F Melghat (Territorial), Paratwada		0.00	2580.00	0.00	0.00	2580.00	2580.00
								FRD-184:Dy. C. F Buldhana		303000.00	0.00	4500.00	0.00	4500.00	307500.00
								TOTAL (CRC)		303000.00	2580.00	4500.00	0.00	7080.00	310080.00
						TOTAL (REC)				303000.00	5940.00	4500.00	0.00	10440.00	313440.00

RECONCILIATION STATEMENT (R)FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2025 - 2026

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-143:Dy. D.S.F. Latur.	0.00	17665.00	25700.00	0.00	43365.00	43365.00
									FRD-145:Dy. D.S.F. Osmanabad.	0.00	0.00	22670.00	0.00	22670.00	22670.00
									FRD-147:Dy. D.S.F. Beed.	0.00	2490.00	26890.00	0.00	29380.00	29380.00
									TOTAL (CRC)	0.00	20155.00	75260.00	0.00	95415.00	95415.00
							TOTAL (REC)			0.00	20155.00	75260.00	0.00	95415.00	95415.00

RECONCILIATION STATEMENT (R)FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2025 - 2026

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-154:Dy. D.S.F. Gadchiroli. TOTAL (CRC)	0.00	7488.00	0.00	0.00	7488.00	7488.00
					00700789	Right to Information -Fees and Fines	18	FRD-151:Dy. D.S.F. Nagpur. TOTAL (CRC)	54.00	0.00	0.00	0.00	0.00	54.00
									54.00	0.00	0.00	0.00	0.00	54.00
						TOTAL (REC)			54.00	7488.00	0.00	0.00	7488.00	7542.00
0406	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-151:Dy. D.S.F. Nagpur.	52052.00	151042.00	23247.00	0.00	0.00	174289.00	226341.00
								FRD-152:Dy. D.S.F. Wardha.	0.00	11170.00	208325.00	0.00	219495.00	219495.00
								FRD-154:Dy. D.S.F. Gadchiroli.	1970.00	0.00	3080.00	0.00	3080.00	5050.00
								FRD-155:Dy. D.S.F. Bhandara.	0.00	0.00	3600.00	0.00	3600.00	3600.00
								FRD-221:D.D.S.F. Gon dia	0.00	746.00	0.00	0.00	746.00	746.00
								TOTAL (CRC)	54022.00	162958.00	238252.00	0.00	401210.00	455232.00
						TOTAL (REC)			54022.00	162958.00	238252.00	0.00	401210.00	455232.00
	N	01	800	04060172	Other Items	00	FRD-154:Dy. D.S.F. Gadchiroli.	11760.00	0.00	0.00	0.00	0.00	0.00	11760.00
								FRD-155:Dy. D.S.F. Bhandara.	5124.00	0.00	0.00	0.00	0.00	5124.00
								TOTAL (CRC)	16884.00	0.00	0.00	0.00	0.00	16884.00
						TOTAL (REC)			16884.00	0.00	0.00	0.00	0.00	16884.00

RECONCILIATION STATEMENT (R)FRD

QUARTERQ2 (JUL, AUG, SEP)

YEAR2025 - 2026

CRCL	MH	R	SMH	MNH	CRC	CRC	DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F21	0406	N	01	102	04060145		Receipts from Sale of Plantation	00	FRD-156:Dy. D.S.F. Akola.	0.00	6268.00	17572.00	0.00	23840.00	23840.00
									FRD-157:Dy. D.S.F. Amaravati.	0.00	79252.00	98363.00	0.00	177615.00	177615.00
									FRD-158:Dy. D.S.F. Yavatmal.	0.00	0.00	35153.00	0.00	35153.00	35153.00
									FRD-159:Dy. D.S.F. Buldhana.	0.00	0.00	22500.00	0.00	22500.00	22500.00
									TOTAL (CRC)	0.00	85520.00	173588.00	0.00	259108.00	259108.00
							TOTAL (REC)			0.00	85520.00	173588.00	0.00	259108.00	259108.00
		N	01	800	04060172		Other Items	00	FRD-157:Dy. D.S.F. Amaravati.	0.00	4300.00	0.00	0.00	4300.00	4300.00
									TOTAL (CRC)	0.00	4300.00	0.00	0.00	4300.00	4300.00
							TOTAL (REC)			0.00	4300.00	0.00	0.00	4300.00	4300.00

RECONCILIATION STATEMENT (R)FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2025 - 2026

CRCL	MH	R	SMH	MNH	CRC	CRC	DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F24	0070	N	60	800	00700161		Right of information - Fees and Fine	00	FRD-169:C.C.F. & F D P T Melghat (Wildlife), Amrawati	108.00	0.00	0.00	0.00	0.00	108.00
									FRD-209:Dy. C. F.M.T.P, Sipna(W l) Dn. Paratwada Amravati	0.00	0.00	240.00	0.00	240.00	240.00
									TOTAL(CRC)	108.00	0.00	240.00	0.00	240.00	348.00
							TOTAL(REC)			108.00	0.00	240.00	0.00	240.00	348.00
	0406	N	01	800	04060172		Other Items	00	FRD-063:D F O Wl Akola	8000.00	22800.00	73680.00	0.00	96480.00	104480.00
									FRD-209:Dy. C. F.M.T.P, Sipna(W l) Dn. Paratwada Amravati	1177435.00	23010.00	19500.00	0.00	42510.00	1219945.00
									FRD-240:Divisional Forest Officer, Melghat Wildlife Div. Paratwada	12390.00	43540.00	0.00	0.00	43540.00	55930.00
									TOTAL(CRC)	1197825.00	89350.00	93180.00	0.00	182530.00	1380355.00
					04060192		Fines and Forfeitures	00	FRD-210:D.C.F.M.T.P . Gugamal Wl Dn, Chikhaldara Amravati	99012.00	0.00	4000.00	0.00	4000.00	103012.00
									FRD-211:D.C.F.Mtp. Wildlife, Akot Divn., Dist. Akola	53000.00	1500.00	66000.00	0.00	67500.00	120500.00
									TOTAL(CRC)	152012.00	1500.00	70000.00	0.00	71500.00	223512.00
							TOTAL(REC)			1349837.00	90850.00	163180.00	0.00	254030.00	1603867.00

RECONCILIATION STATEMENT (R)FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2025 - 2026

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F27	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-182:Dy. C. F Pandhakawda	16062.00	9860.00	2827.00	0.00	12687.00	28749.00
								FRD-183:Dy. C. F Pusad	15674.00	4107.00	9169.00	0.00	13276.00	28950.00
								TOTAL (CRC)	31736.00	13967.00	11996.00	0.00	25963.00	57699.00
					TOTAL (REC)				31736.00	13967.00	11996.00	0.00	25963.00	57699.00
	0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-181:Dy. C. F Yavatmal	76.00	0.00	0.00	0.00	0.00	76.00
								FRD-182:Dy. C. F Pandhakawda	0.00	0.00	506.00	0.00	506.00	506.00
								TOTAL (CRC)	76.00	0.00	506.00	0.00	506.00	582.00
					TOTAL (REC)				76.00	0.00	506.00	0.00	506.00	582.00
	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-181:Dy. C. F Yavatmal	1196700.00	1162500.00	0.00	0.00	1162500.00	2359200.00
								FRD-182:Dy. C. F Pandhakawda	20279657.00	769.00	1650.00	0.00	2419.00	20282076.00
								FRD-183:Dy. C. F Pusad	1005665.00	93580.00	2361930.00	0.00	2455510.00	3461175.00
								FRD-242:Dy. Conservator Of Forest (Territory)Fore st Washim	238490.00	2423.00	97200.00	0.00	99623.00	338113.00
								TOTAL (CRC)	22720512.00	1259272.00	2460780.00	0.00	3720052.00	26440564.00
					04060092	By consumers and purchasers	00	FRD-181:Dy. C. F Yavatmal	6849.00	86200.00	7209.00	0.00	93409.00	100258.00
								FRD-182:Dy. C. F Pandhakawda	26998.00	83500.00	148509.00	0.00	232009.00	259007.00
								FRD-183:Dy. C. F Pusad	1100.00	1400.00	12938.00	0.00	14338.00	15438.00
								TOTAL (CRC)	34947.00	171100.00	168656.00	0.00	339756.00	374703.00
					TOTAL (REC)				22755459.00	1430372.00	2629436.00	0.00	4059808.00	26815267.00
		N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-242:Dy. Conservator Of Forest (Territory)Fore st Washim	0.00	0.00	21292.00	0.00	21292.00	21292.00
								TOTAL (CRC)	0.00	0.00	21292.00	0.00	21292.00	21292.00
					TOTAL (REC)				0.00	0.00	21292.00	0.00	21292.00	21292.00
		N	01	800	04060192	Fines and Forfeitures	00	FRD-181:Dy. C. F Yavatmal	77383.00	0.00	9000.00	0.00	9000.00	86383.00
								FRD-182:Dy. C. F Pandhakawda	0.00	32751.00	60505.00	0.00	93256.00	93256.00
								FRD-183:Dy. C. F Pusad	1165330.00	7500.00	63237.00	0.00	70737.00	1236067.00
								FRD-242:Dy. Conservator Of Forest (Territory)Fore st Washim	18000.00	10000.00	80000.00	0.00	90000.00	108000.00
								TOTAL (CRC)	1260713.00	50251.00	212742.00	0.00	262993.00	1523706.00
					04060207	Sale proceeds of Trees etc, under	00	FRD-181:Dy. C. F Yavatmal	187460.00	0.00	0.00	0.00	0.00	187460.00
								FRD-182:Dy. C. F Pandhakawda	1104000.00	84463.00	0.00	0.00	84463.00	1188463.00

FRD

Q2 (JUL , AUG , SEP)

2025-2026

Page 29 of 33

RECONCILIATION STATEMENT (R)FRD

QUARTERQ2 (JUL, AUG, SEP)

YEAR

2025 - 2026

CRCL	MH	R	SMH	MNH	CRC	CRC	DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F28	0406	N	01	102	04060145		Receipts from Sale of Plantation	00	FRD-186:Dy. D.S.F. Kolhapur	162621.00	0.00	0.00	0.00	0.00	162621.00
									FRD-187:Dy. D.S.F. Sangli	46774.00	664.00	0.00	0.00	664.00	47438.00
									FRD-188:Dy. D.S.F. Satara	172775.00	180748.00	93429.00	0.00	274177.00	446952.00
									FRD-189:Dy. D.S.F. Solapur	54270.00	66000.00	26663.00	0.00	92663.00	146933.00
									FRD-190:Dy. D.S.F. Pune	0.00	5600.00	0.00	0.00	5600.00	5600.00
									TOTAL (CRC)	436440.00	253012.00	120092.00	0.00	373104.00	809544.00
							TOTAL (REC)			436440.00	253012.00	120092.00	0.00	373104.00	809544.00
		N	01	800	04060172		Other Items	00	FRD-186:Dy. D.S.F. Kolhapur	10000.00	0.00	0.00	0.00	0.00	10000.00
									FRD-187:Dy. D.S.F. Sangli	0.00	0.00	14400.00	0.00	14400.00	14400.00
									FRD-188:Dy. D.S.F. Satara	0.00	400.00	0.00	0.00	400.00	400.00
									FRD-190:Dy. D.S.F. Pune	202000.00	106500.00	0.00	0.00	106500.00	308500.00
									TOTAL (CRC)	212000.00	106900.00	14400.00	0.00	121300.00	333300.00
							TOTAL (REC)			212000.00	106900.00	14400.00	0.00	121300.00	333300.00

RECONCILIATION STATEMENT (R)FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2025 - 2026

CRCL	MH	R	SMH	MNH	CRC	CRC	DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F29	0070	N	60	800	00700789		Right to Information -Fees and Fines	00	FRD-191:Dy. D.S.F. Jalgaon	371.00	0.00	0.00	0.00	0.00	371.00
									FRD-195:Dy. D.S.F. Ahmadnagar	0.00	0.00	776.00	0.00	776.00	776.00
									TOTAL (CRC)	371.00	0.00	776.00	0.00	776.00	1147.00
							TOTAL (REC)			371.00	0.00	776.00	0.00	776.00	1147.00
	0406	N	01	102	04060145		Receipts from Sale of Plantation	00	FRD-191:Dy. D.S.F. Jalgaon	81938.00	1280303.00	126679.00	0.00	1406982.00	1488920.00
									FRD-192:Dy. D.S.F. Nashik	73890.00	115723.00	26506.00	0.00	142229.00	216119.00
									FRD-194:Dy. D.S.F. Dhule	0.00	60000.00	8992.00	0.00	68992.00	68992.00
									FRD-195:Dy. D.S.F. Ahmadnagar	0.00	10090.00	0.00	0.00	10090.00	10090.00
									TOTAL (CRC)	155828.00	1466116.00	162177.00	0.00	1628293.00	1784121.00
							TOTAL (REC)			155828.00	1466116.00	162177.00	0.00	1628293.00	1784121.00
		N	01	800	04060172		Other Items	00	FRD-191:Dy. D.S.F. Jalgaon	0.00	0.00	6698.00	0.00	6698.00	6698.00
									FRD-192:Dy. D.S.F. Nashik	628185.00	0.00	0.00	0.00	0.00	628185.00
									FRD-195:Dy. D.S.F. Ahmadnagar	104400.00	0.00	0.00	0.00	0.00	104400.00
									TOTAL (CRC)	732585.00	0.00	6698.00	0.00	6698.00	739283.00
							TOTAL (REC)			732585.00	0.00	6698.00	0.00	6698.00	739283.00

RECONCILIATION STATEMENT (R)

FRD

QUARTER

Q2 (JUL, AUG, SEP)

YEAR

2025 - 2026

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		16500.00	64798.00	172959.00	0.00	237757.00	254257.00
								FRD-197:Dy. D.S.F. Sindhudurg		217049.00	184966.00	16530.00	0.00	201496.00	418545.00
								FRD-198:Dy. D.S.F. Thane		0.00	41472.00	8975.00	0.00	50447.00	50447.00
								FRD-199:Dy. D.S.F. Raigad, Alibag		40270.00	24578.00	1935.00	0.00	26513.00	66783.00
								TOTAL (CRC)		273819.00	315814.00	200399.00	0.00	516213.00	790032.00
						TOTAL (REC)				273819.00	315814.00	200399.00	0.00	516213.00	790032.00

RECONCILIATION STATEMENT (R)FRD

QUARTER Q2 (JUL, AUG, SEP)

YEAR

2025 - 2026

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	2850.00	122.00	978.00	0.00	1100.00	3950.00
									FRD-230:Div Forest Off.Magrove Kandalwan Conser. Unit Bandra, Mumbai	494.00	0.00	880.00	0.00	880.00	1374.00
									TOTAL (CRC)	3344.00	122.00	1858.00	0.00	1980.00	5324.00
							TOTAL (REC)			3344.00	122.00	1858.00	0.00	1980.00	5324.00
	0406	N	01	101	04060065		By Government Agency other than Processing Units	00	FRD-230:Div Forest Off.Magrove Kandalwan Conser. Unit Bandra, Mumbai	0.00	444513.00	0.00	0.00	444513.00	444513.00
									TOTAL (CRC)	0.00	444513.00	0.00	0.00	444513.00	444513.00
							TOTAL (REC)			0.00	444513.00	0.00	0.00	444513.00	444513.00
		N	01	800	04060192		Fines and Forfeitures	00	FRD-230:Div Forest Off.Magrove Kandalwan Conser. Unit Bandra, Mumbai	25000.00	0.00	2500.00	0.00	2500.00	27500.00
									TOTAL (CRC)	25000.00	0.00	2500.00	0.00	2500.00	27500.00
							TOTAL (REC)			25000.00	0.00	2500.00	0.00	2500.00	27500.00