

RECONCILIATION STATEMENT (R)FRD

QUARTER Q4 (JAN, FEB, MAR)

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.	266776.00	12852.00	107414.00	12472.00	132738.00	399514.00
									FRD-025:Dy. Conservator Of Forests, Central Chanda	27609.00	0.00	270471.00	183.00	270654.00	298263.00
							TOTAL (CRC)			294385.00	12852.00	377885.00	12655.00	403392.00	697777.00
							TOTAL (REC)			294385.00	12852.00	377885.00	12655.00	403392.00	697777.00
	0070	N	60	800	00700789		Right to Information -Fees and Fines	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri.	1706.00	32.00	0.00	0.00	32.00	1738.00
									FRD-025:Dy. Conservator Of Forests, Central Chanda	44.00	0.00	816.00	0.00	816.00	860.00
									FRD-227:Divisional Forest Officer, Chandrapur	6022.00	0.00	58.00	24.00	82.00	6104.00
							TOTAL (CRC)			7772.00	32.00	874.00	24.00	930.00	8702.00
							TOTAL (REC)			7772.00	32.00	874.00	24.00	930.00	8702.00
	0406	N	01	101	04060065		By Government Agency other than Processing Units	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri.	2859660.00	236092.00	211079.00	98186.00	545357.00	3405017.00
									FRD-025:Dy. Conservator Of Forests, Central Chanda	630097.00	31730.00	239836.00	623946.00	895512.00	1525609.00
									FRD-227:Divisional Forest Officer, Chandrapur	74940.00	5750.00	0.00	0.00	5750.00	80690.00
							TOTAL (CRC)			3564697.00	273572.00	450915.00	722132.00	1446619.00	5011316.00
					04060083		By Government Agency through Processing Units	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri.	92122.00	0.00	0.00	0.00	0.00	92122.00
									TOTAL (CRC)	92122.00	0.00	0.00	0.00	0.00	92122.00
					04060092		By consumers and purchasers	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri.	374090.00	11500.00	8800.00	29841.00	50141.00	424231.00
									FRD-025:Dy. Conservator Of Forests, Central Chanda	330504.00	11556.00	12955.00	177225.00	201736.00	532240.00
									FRD-227:Divisional Forest Officer, Chandrapur	668773.00	3968.00	4262.00	120670.00	128900.00	797673.00
							TOTAL (CRC)			1373367.00	27024.00	26017.00	327736.00	380777.00	1754144.00
					04060109		By Forests labourer's Co-operative	00	FRD-004:Dy. Conservator Of Forest,	4310487.00	2299570.00	1560157.00	1362001.00	5221728.00	9532215.00

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F01	0406	N	01	101	04060109		By Forests labourer's Co-operative Society	00	Bramhapuri. TOTAL (CRC)	4310487.00	2299570.00	1560157.00	1362001.00	5221728.00	9532215.00
						TOTAL (REC)				9340673.00	2600166.00	2037089.00	2411869.00	7049124.00	16389797.00
		N	01	102	04060145		Receipts from Sale of Plantation	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri. TOTAL (CRC)	150.00	0.00	0.00	0.00	0.00	150.00
						TOTAL (REC)				150.00	0.00	0.00	0.00	0.00	150.00
		N	01	800	04060163		Recoveries of overpayments	00	FRD-025:Dy. Conservator Of Forests, Central Chanda TOTAL (CRC)	134178.00	0.00	4515.00	17611.00	22126.00	156304.00
						04060172	Other Items	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri. FRD-025:Dy. Conservator Of Forests, Central Chanda TOTAL (CRC)	134178.00	0.00	4515.00	17611.00	22126.00	156304.00
						04060172	Other Items	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri. FRD-025:Dy. Conservator Of Forests, Central Chanda TOTAL (CRC)	241406.00	20000.00	70000.00	111540.00	201540.00	442946.00
										178898.00	0.00	0.00	80690.00	80690.00	259588.00
						04060192	Fines and Forfeitures	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri. FRD-025:Dy. Conservator Of Forests, Central Chanda TOTAL (CRC)	420304.00	20000.00	70000.00	192230.00	282230.00	702534.00
										52787.00	7570.00	2000.00	2000.00	11570.00	64357.00
										10000.00	0.00	10000.00	0.00	10000.00	20000.00
										0.00	0.00	23000.00	25000.00	48000.00	48000.00
						04060207	Sale proceeds of Trees etc, under the Maharashtra Sale of Trees by occupants belonging to Scheduled Tribes (Regulation) Act, 1969	00	FRD-025:Dy. Conservator Of Forests, Central Chanda TOTAL (CRC)	62787.00	7570.00	35000.00	27000.00	69570.00	132357.00
										5144.00	4350.00	0.00	0.00	4350.00	9494.00
										5144.00	4350.00	0.00	0.00	4350.00	9494.00
						TOTAL (REC)				622413.00	31920.00	109515.00	236841.00	378276.00	1000689.00

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CRCL	MH	R	SMH	MNH	CRC	CRC	DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F02	0070	N	60	800	00700762		Miscellaneous	00	FRD-243:Div. Forest Officer Wildlife Chandoli National Park Karad	237000.00	0.00	0.00	0.00	0.00	237000.00
							TOTAL (CRC)			237000.00	0.00	0.00	0.00	0.00	237000.00
					00700789		Right to Information -Fees and Fines	00	FRD-013:C.C. F. Wild Life, Pune.	482.00	0.00	0.00	0.00	0.00	482.00
									FRD-014:Dy. C. F Wild Life,Thane.	228.00	1700.00	0.00	0.00	1700.00	1928.00
									FRD-246:Dy Dir (North) Yeur, Sanjay Gandhi National Park, Borivali	980.00	0.00	0.00	0.00	0.00	980.00
							TOTAL (CRC)			1690.00	1700.00	0.00	0.00	1700.00	3390.00
					TOTAL (REC)					238690.00	1700.00	0.00	0.00	1700.00	240390.00
0406	N	01	101	04060065			By Government Agency other than Processing Units	00	FRD-014:Dy. C. F Wild Life,Thane.	53540.00	2800.00	5150.00	57280.00	65230.00	118770.00
									FRD-234:Divisional Forest Officer Wildlife Kolhapur	222040.00	0.00	0.00	0.00	0.00	222040.00
									FRD-246:Dy Dir (North) Yeur, Sanjay Gandhi National Park, Borivali	1839256.00	0.00	0.00	0.00	0.00	1839256.00
							TOTAL (CRC)			2114836.00	2800.00	5150.00	57280.00	65230.00	2180066.00
					TOTAL (REC)					2114836.00	2800.00	5150.00	57280.00	65230.00	2180066.00
		N	01	800	04060172		Other Items	00	FRD-013:C.C. F. Wild Life, Pune.	409336.00	0.00	49960.00	172560.00	222520.00	631856.00
									FRD-014:Dy. C. F Wild Life,Thane.	213947.00	0.00	0.00	0.00	0.00	213947.00
									FRD-234:Divisional Forest Officer Wildlife Kolhapur	50800.00	0.00	0.00	0.00	0.00	50800.00
									FRD-246:Dy Dir (North) Yeur, Sanjay Gandhi National Park, Borivali	0.00	0.00	0.00	67230.00	67230.00	67230.00
							TOTAL (CRC)			674083.00	0.00	49960.00	239790.00	289750.00	963833.00
					04060192		Fines and Forfeitures	00	FRD-013:C.C. F. Wild Life, Pune.	163700.00	0.00	255000.00	5000.00	260000.00	423700.00
									FRD-014:Dy. C. F Wild Life,Thane.	51000.00	0.00	5000.00	0.00	5000.00	56000.00

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F02	0406	N	01	800	04060192		Fines and Forfeitures	00	FRD-233:Dy Director Str Kolhapur, At Karad	50000.00	0.00	12000.00	0.00	12000.00	62000.00
									FRD-234:Divisional Forest Officer Wildlife Kolhapur	4500.00	9500.00	500.00	1500.00	11500.00	16000.00
									FRD-243:Div. Forest Officer Wildlife Chandoli National Park Karad	1100.00	19000.00	0.00	0.00	19000.00	20100.00
									FRD-245:Dy Dir (South) Sanjay Gandhi National Park, Borivali	315300.00	38500.00	33200.00	15500.00	87200.00	402500.00
									FRD-246:Dy Dir (North) Yeur, Sanjay Gandhi National Park, Borivali	42000.00	0.00	0.00	0.00	0.00	42000.00
									TOTAL(CRC)	627600.00	67000.00	305700.00	22000.00	394700.00	1022300.00
							TOTAL(REC)			1301683.00	67000.00	355660.00	261790.00	684450.00	1986133.00
		N	02	800	04060247		Receipt from Enforcement of Wild Life (Protection) Act, 1972	00	FRD-014:Dy. C. F Wild Life,Thane.	4377220.00	587780.00	697185.00	992375.00	2277340.00	6654560.00
									TOTAL(CRC)	4377220.00	587780.00	697185.00	992375.00	2277340.00	6654560.00
							TOTAL(REC)			4377220.00	587780.00	697185.00	992375.00	2277340.00	6654560.00

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YEAR

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F03	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-003:Dy. C. F Wadsa.	123.00	1665.00	480.00	1906.00	4051.00	4174.00
								FRD-021:Dy. C. F Sironcha.	250587.00	10824.00	7103.00	120019.00	137946.00	388533.00
								FRD-022:Dy. C. F Allapalli.	220.00	0.00	163161.00	0.00	163161.00	163381.00
								FRD-024:Dy. C. F. (T & M) , Ballarshah	245.00	1049.00	39.00	0.00	1088.00	1333.00
								TOTAL(CRC)	251175.00	13538.00	170783.00	121925.00	306246.00	557421.00
						TOTAL(REC)			251175.00	13538.00	170783.00	121925.00	306246.00	557421.00
	0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-002:Dy. C. F Gadchiroli.	1710.00	767.00	204.00	212.00	1183.00	2893.00
								FRD-022:Dy. C. F Allapalli.	52.00	0.00	0.00	0.00	0.00	52.00
								FRD-023:Dy. C. F Bhamragarh	0.00	0.00	54.00	22.00	76.00	76.00
								TOTAL(CRC)	1762.00	767.00	258.00	234.00	1259.00	3021.00
					00700762	Miscellaneous	00	FRD-003:Dy. C. F Wadsa.	0.00	0.00	944.00	0.00	944.00	944.00
								TOTAL(CRC)	0.00	0.00	944.00	0.00	944.00	944.00
						TOTAL(REC)			1762.00	767.00	1202.00	234.00	2203.00	3965.00
	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-002:Dy. C. F Gadchiroli.	3040381.00	487215.00	736225.00	875245.00	2098685.00	5139066.00
								FRD-003:Dy. C. F Wadsa.	481191.00	36346.00	152174.00	204347.00	392867.00	874058.00
								FRD-021:Dy. C. F Sironcha.	482550.00	37227.00	126273.00	5454146.00	5617646.00	6100196.00
								FRD-022:Dy. C. F Allapalli.	5475343.00	507799.00	152293.00	2947505.00	3607597.00	9082940.00
								FRD-023:Dy. C. F Bhamragarh	95450.00	56675.00	0.00	108675.00	165350.00	260800.00
								TOTAL(CRC)	9574915.00	1125262.00	1166965.00	9589918.00	11882145.00	21457060.00
					04060074	By Government Agency through Logging Units	00	FRD-024:Dy. C. F. (T & M) , Ballarshah	313896.00	67752.00	18157.00	43891.00	129800.00	443696.00
								TOTAL(CRC)	313896.00	67752.00	18157.00	43891.00	129800.00	443696.00
					04060092	By consumers and purchasers	00	FRD-002:Dy. C. F Gadchiroli.	16628.00	0.00	0.00	0.00	0.00	16628.00
								FRD-003:Dy. C. F Wadsa.	237788.00	0.00	0.00	123147.00	123147.00	360935.00
								FRD-021:Dy. C. F Sironcha.	21307.00	3488.00	0.00	12750.00	16238.00	37545.00
								FRD-022:Dy. C. F Allapalli.	109900.00	10758.00	12305.00	12820.00	35883.00	145783.00
								FRD-023:Dy. C. F Bhamragarh	3100.00	0.00	0.00	100.00	100.00	3200.00
								TOTAL(CRC)	388723.00	14246.00	12305.00	148817.00	175368.00	564091.00
					04060109	By Forests labourer's Co-operative Society	00	FRD-003:Dy. C. F Wadsa.	0.00	3899.00	0.00	11900.00	15799.00	15799.00
								FRD-021:Dy. C. F Sironcha.	68164137.00	2375581.00	288187.00	17909021.00	20572789.00	88736926.00
								FRD-022:Dy. C.	598.00	0.00	0.00	0.00	0.00	598.00

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F03	0406	N	01	101	04060109		By Forests labourer's Co-operative Society	00	F Allapalli. TOTAL (CRC)	68164735.00	2379480.00	288187.00	17920921.00	20588588.00	88753323.00
							TOTAL (REC)			78442269.00	3586740.00	1485614.00	27703547.00	32775901.00	111218170.00
		N	01	800	04060172		Other Items	00	FRD-002:Dy. C. F Gadchiroli.	2488059.00	104997.00	216643.00	64880.00	386520.00	2874579.00
									FRD-021:Dy. C. F Sironcha.	20870.00	18330.00	0.00	23070.00	41400.00	62270.00
									FRD-022:Dy. C. F Allapalli.	68760.00	0.00	0.00	0.00	0.00	68760.00
									FRD-023:Dy. C. F Bhamragarh	52670.00	0.00	0.00	77196.00	77196.00	129866.00
									FRD-024:Dy. C. F. (T & M) , Ballarshah	11440.00	1210.00	1600.00	540.00	3350.00	14790.00
									TOTAL (CRC)	2641799.00	124537.00	218243.00	165686.00	508466.00	3150265.00
					04060192		Fines and Forfeitures	00	FRD-002:Dy. C. F Gadchiroli.	76604.00	24143.00	663.00	2881.00	27687.00	104291.00
									FRD-003:Dy. C. F Wadsa.	41000.00	0.00	0.00	20358.00	20358.00	61358.00
									FRD-021:Dy. C. F Sironcha.	1721130.00	0.00	40820.00	172870.00	213690.00	1934820.00
									FRD-022:Dy. C. F Allapalli.	589417.00	9082.00	0.00	0.00	9082.00	598499.00
									FRD-023:Dy. C. F Bhamragarh	24000.00	0.00	0.00	0.00	0.00	24000.00
									TOTAL (CRC)	2452151.00	33225.00	41483.00	196109.00	270817.00	2722968.00
							TOTAL (REC)			5093950.00	157762.00	259726.00	361795.00	779283.00	5873233.00

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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	43104.00	0.00	0.00	2048.00	2048.00	45152.00
							TOTAL (CRC)			43104.00	0.00	0.00	2048.00	2048.00	45152.00
						TOTAL (REC)				43104.00	0.00	0.00	2048.00	2048.00	45152.00
	0406	N	01	800	04060172		Other Items	00	FRD-232:Estate Officer, P.C.C.F. Nagpur	58471238.00	0.00	0.00	456359.00	456359.00	58927597.00
							TOTAL (CRC)			58471238.00	0.00	0.00	456359.00	456359.00	58927597.00
						TOTAL (REC)				58471238.00	0.00	0.00	456359.00	456359.00	58927597.00
		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	1153952.00	0.00	0.00	0.00	0.00	1153952.00
							TOTAL (CRC)			1153952.00	0.00	0.00	0.00	0.00	1153952.00
					04060281		Other Earning in Single Nodal Agency Account (Revenue and Forest Department)	00	FRD-232:Estate Officer, P.C.C.F. Nagpur	22123970.00	0.00	0.00	0.00	0.00	22123970.00
							TOTAL (CRC)			22123970.00	0.00	0.00	0.00	0.00	22123970.00
						TOTAL (REC)				23277922.00	0.00	0.00	0.00	0.00	23277922.00

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F05	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-041:Dy. C. F Nagpur.	187502.00	32968.00	0.00	0.00	32968.00	220470.00
								FRD-042:Dy. Conservator Of Forests (Teritorial), Gondia.	51174.00	5334.00	33544.00	43964.00	82842.00	134016.00
								FRD-043:Dy. C. F Wardha	287591.00	19615.00	6644.00	70185.00	96444.00	384035.00
								TOTAL (CRC)	526267.00	57917.00	40188.00	114149.00	212254.00	738521.00
					TOTAL (REC)				526267.00	57917.00	40188.00	114149.00	212254.00	738521.00
	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	04060011	Sale of timber and other Forest Produce	00	FRD-042:Dy. Conservator Of Forests (Teritorial), Gondia.	195981.00	0.00	0.00	0.00	0.00	195981.00
								TOTAL (CRC)	195981.00	0.00	0.00	0.00	0.00	195981.00
					04060065	By Government Agency other than Processing Units	00	FRD-041:Dy. C. F Nagpur.	45850.00	0.00	0.00	0.00	0.00	45850.00
								FRD-042:Dy. Conservator Of Forests (Teritorial), Gondia.	1394215.00	0.00	0.00	197890.00	197890.00	1592105.00
								TOTAL (CRC)	1440065.00	0.00	0.00	197890.00	197890.00	1637955.00
					04060092	By consumers and purchasers	00	FRD-041:Dy. C. F Nagpur.	53199.00	0.00	1895.00	0.00	1895.00	55094.00
								TOTAL (CRC)	53199.00	0.00	1895.00	0.00	1895.00	55094.00
					TOTAL (REC)				1689245.00	0.00	1895.00	197890.00	199785.00	1889030.00
		N	01	800	04060172	Other Items	00	FRD-041:Dy. C. F Nagpur.	5924405.00	335502.00	247375.00	1051478.00	1634355.00	7558760.00
								FRD-042:Dy. Conservator Of Forests (Teritorial), Gondia.	0.00	0.00	0.00	1687.00	1687.00	1687.00
								TOTAL (CRC)	5924405.00	335502.00	247375.00	1053165.00	1636042.00	7560447.00
					04060192	Fines and Forfeitures	00	FRD-041:Dy. C. F Nagpur.	388420.00	11112.00	56480.00	3806.00	71398.00	459818.00
								FRD-042:Dy. Conservator Of Forests (Teritorial), Gondia.	0.00	0.00	0.00	2000.00	2000.00	2000.00
								TOTAL (CRC)	388420.00	11112.00	56480.00	5806.00	73398.00	461818.00
					TOTAL (REC)				6312825.00	346614.00	303855.00	1058971.00	1709440.00	8022265.00

RECONCILIATION STATEMENT (R)FRD

QUARTER Q4 (JAN, FEB, MAR)

YEAR

2025 - 2026

CRCL	MH	R	SMH	MNH	CRC	CRC	DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F06	0006	N	00	101	00065279		Tax Deducted at Source	00	FRD-238:Dy. Director Bor Tiger Reserve Wardha	0.00	0.00	0.00	91297.00	91297.00	91297.00
							TOTAL (CRC)			0.00	0.00	0.00	91297.00	91297.00	91297.00
							TOTAL (REC)			0.00	0.00	0.00	91297.00	91297.00	91297.00
	0049	N	04	103	00490508		Interest received from Forest Department	00	FRD-001:Dy. Dir(Buffer)Tadoba Andhari Tiger Resource Chandrapur.	49272.00	0.00	25564.00	2233.00	27797.00	77069.00
							TOTAL (CRC)			49272.00	0.00	25564.00	2233.00	27797.00	77069.00
							TOTAL (REC)			49272.00	0.00	25564.00	2233.00	27797.00	77069.00
	0070	N	60	800	00700161		Right of information - Fees and Fine	00	FRD-052:Dy. Dir(Core)Tadoba ,Andhari Tiger Resorce Chandrapur	1214.00	0.00	0.00	448.00	448.00	1662.00
							FRD-237:Dy. Director ,Pench Tiger Reserve, Nagpur			100.00	0.00	0.00	0.00	0.00	100.00
							TOTAL (CRC)			1314.00	0.00	0.00	448.00	448.00	1762.00
					00700789		Right to Information -Fees and Fines	00	FRD-001:Dy. Dir(Buffer)Tadoba Andhari Tiger Resource Chandrapur.	380.00	22.00	0.00	1303.00	1325.00	1705.00
							TOTAL (CRC)			380.00	22.00	0.00	1303.00	1325.00	1705.00
							TOTAL (REC)			1694.00	22.00	0.00	1751.00	1773.00	3467.00
	0406	N	01	101	04060065		By Government Agency other than Processing Units	00	FRD-001:Dy. Dir(Buffer)Tadoba Andhari Tiger Resource Chandrapur.	70724347.00	790182.00	4204200.00	260372.00	5254754.00	75979101.00
							TOTAL (CRC)			70724347.00	790182.00	4204200.00	260372.00	5254754.00	75979101.00
					04060092		By consumers and purchasers	00	FRD-001:Dy. Dir(Buffer)Tadoba Andhari Tiger Resource Chandrapur.	152923.00	15247.00	6413.00	21990.00	43650.00	196573.00
							FRD-052:Dy. Dir(Core)Tadoba ,Andhari Tiger Resorce Chandrapur			8590.00	0.00	0.00	0.00	0.00	8590.00
							TOTAL (CRC)			161513.00	15247.00	6413.00	21990.00	43650.00	205163.00
							TOTAL (REC)			70885860.00	805429.00	4210613.00	282362.00	5298404.00	76184264.00
		N	01	800	04060172		Other Items	00	FRD-001:Dy. Dir(Buffer)Tadoba Andhari Tiger Resource Chandrapur.	236100.00	174780.00	64270.00	171218.00	410268.00	646368.00
							FRD-226:Sub Divisional Officer(Wl) Allapalli, Gadchiroli			53010.00	0.00	0.00	9500.00	9500.00	62510.00

RECONCILIATION STATEMENT (R)FRD

QUARTER Q4 (JAN, FEB, MAR)

YEAR

2025 - 2026

CRCL	MH	R	SMH	MNH	CRC	CRC	DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F06	0406	N	01	800	04060172	Other Items	00	FRD-231:Divisional Forest Officer Wild Life Pandharkawda		0.00	0.00	0.00	43800.00	43800.00	43800.00
								FRD-237:Dy.Director ,Pench Tiger Reserve, Nagpur		383886.00	97603.00	93266.00	48810.00	239679.00	623565.00
								FRD-238:Deputy Director Bor Tiger Reserve Wardha		997089.00	52500.00	0.00	35600.00	88100.00	1085189.00
								TOTAL(CRC)		1670085.00	324883.00	157536.00	308928.00	791347.00	2461432.00
					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		73290.00	0.00	98520.00	34622.00	133142.00	206432.00
								FRD-237:Dy.Director ,Pench Tiger Reserve, Nagpur		0.00	0.00	0.00	40000.00	40000.00	40000.00
								TOTAL(CRC)		128490.00	0.00	98520.00	74622.00	173142.00	301632.00
						TOTAL(REC)				1798575.00	324883.00	256056.00	383550.00	964489.00	2763064.00
		N	02	800	04060247	Receipt from Enforcement of Wild Life (Protection) Act, 1972	00	FRD-239:Dy.Dir.Nawegaon-Nagzira Tiger Reserve Sakoli		224559.00	69000.00	3000.00	175500.00	247500.00	472059.00
								TOTAL(CRC)		224559.00	69000.00	3000.00	175500.00	247500.00	472059.00
						TOTAL(REC)				224559.00	69000.00	3000.00	175500.00	247500.00	472059.00
		R	01	800	04060172	Other Items	00	FRD-238:Deputy Director Bor Tiger Reserve Wardha		1602791.00	0.00	0.00	0.00	0.00	1602791.00
								TOTAL(CRC)		1602791.00	0.00	0.00	0.00	0.00	1602791.00
						TOTAL(REC)				1602791.00	0.00	0.00	0.00	0.00	1602791.00

RECONCILIATION STATEMENT (R)FRD

QUARTER Q4 (JAN, FEB, MAR)

YEAR 2025 - 2026

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)	3546.00	0.00	137752.00	379021.00	516773.00	520319.00
					TOTAL(REC)					3546.00	0.00	137752.00	379021.00	516773.00	520319.00
0406	N	01	800	04060172			Other Items	00	FRD-061:C.F. (Wild Life), Nashik.	10620.00	0.00	0.00	0.00	0.00	10620.00
									FRD-062:Dy Conservator Of Forests, (Wild Life), Aurangabad TOTAL(CRC)	8400.00	0.00	0.00	0.00	0.00	8400.00
					04060192		Fines and Forfeitures	00	FRD-061:C.F. (Wild Life), Nashik.	19020.00	0.00	0.00	0.00	0.00	19020.00
									FRD-062:Dy Conservator Of Forests, (Wild Life), Aurangabad TOTAL(CRC)	0.00	0.00	20000.00	0.00	20000.00	20000.00
									FRD-062:Dy Conservator Of Forests, (Wild Life), Aurangabad TOTAL(CRC)	10350.00	4400.00	0.00	0.00	4400.00	14750.00
					TOTAL(REC)					10350.00	4400.00	20000.00	0.00	24400.00	34750.00
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)	29370.00	4400.00	20000.00	0.00	24400.00	53770.00
										3276.00	0.00	64652.00	336547.00	401199.00	404475.00
					TOTAL(REC)					3276.00	0.00	64652.00	336547.00	401199.00	404475.00

RECONCILIATION STATEMENT (R)FRD

QUARTER Q4 (JAN, FEB, MAR)

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	322.00	0.00	0.00	0.00	0.00	322.00
								FRD-074:Dy. C. F Pune	2898.00	0.00	0.00	6310.00	6310.00	9208.00
								TOTAL (CRC)	3220.00	0.00	0.00	6310.00	6310.00	9530.00
					TOTAL (REC)				3220.00	0.00	0.00	6310.00	6310.00	9530.00
	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-072:Dy. C. F Junnar	528202.00	0.00	0.00	81786.00	81786.00	609988.00
								FRD-074:Dy. C. F Pune	40000.00	0.00	0.00	0.00	0.00	40000.00
								TOTAL (CRC)	568202.00	0.00	0.00	81786.00	81786.00	649988.00
					04060092	By consumers and purchasers	00	FRD-071:Dy. C. F Solapur	275200.00	35900.00	34300.00	50900.00	121100.00	396300.00
								FRD-072:Dy. C. F Junnar	7500.00	0.00	500.00	1000.00	1500.00	9000.00
								FRD-074:Dy. C. F Pune	1700.00	0.00	0.00	0.00	0.00	1700.00
								TOTAL (CRC)	284400.00	35900.00	34800.00	51900.00	122600.00	407000.00
					TOTAL (REC)				852602.00	35900.00	34800.00	133686.00	204386.00	1056988.00
		N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-071:Dy. C. F Solapur	5720.00	0.00	0.00	0.00	0.00	5720.00
								FRD-072:Dy. C. F Junnar	59766.00	0.00	0.00	0.00	0.00	59766.00
								FRD-074:Dy. C. F Pune	697407.00	3990.00	5200.00	108050.00	117240.00	814647.00
								TOTAL (CRC)	762893.00	3990.00	5200.00	108050.00	117240.00	880133.00
					TOTAL (REC)				762893.00	3990.00	5200.00	108050.00	117240.00	880133.00
		N	01	800	04060172	Other Items	00	FRD-071:Dy. C. F Solapur	42360.00	133200.00	0.00	105330.00	238530.00	280890.00
								FRD-072:Dy. C. F Junnar	22100.00	0.00	0.00	0.00	0.00	22100.00
								FRD-074:Dy. C. F Pune	588700.00	2650.00	0.00	114058.00	116708.00	705408.00
								TOTAL (CRC)	653160.00	135850.00	0.00	219388.00	355238.00	1008398.00
					04060192	Fines and Forfeitures	00	FRD-071:Dy. C. F Solapur	811000.00	81390.00	4000.00	117700.00	203090.00	1014090.00
								FRD-072:Dy. C. F Junnar	214750.00	16000.00	15000.00	182320.00	213320.00	428070.00
								TOTAL (CRC)	1025750.00	97390.00	19000.00	300020.00	416410.00	1442160.00
					TOTAL (REC)				1678910.00	233240.00	19000.00	519408.00	771648.00	2450558.00
		N	02	800	04060247	Receipt from Enforcement of Wild Life (Protection) Act, 1972	00	FRD-074:Dy. C. F Pune	964703.00	63500.00	25100.00	381300.00	469900.00	1434603.00
								TOTAL (CRC)	964703.00	63500.00	25100.00	381300.00	469900.00	1434603.00
					TOTAL (REC)				964703.00	63500.00	25100.00	381300.00	469900.00	1434603.00

RECONCILIATION STATEMENT (R)FRD

QUARTER Q4 (JAN, FEB, MAR)

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..	332072.00	89757.00	311557.00	2118407.00	2519721.00	2851793.00
								TOTAL (CRC)	332072.00	89757.00	311557.00	2118407.00	2519721.00	2851793.00
					TOTAL (REC)				332072.00	89757.00	311557.00	2118407.00	2519721.00	2851793.00
	0040	N	00	102	00400192	Tax collection	00	FRD-082:Dy. C. F Satara..	171856.00	46225.00	32582.00	648508.00	727315.00	899171.00
								TOTAL (CRC)	171856.00	46225.00	32582.00	648508.00	727315.00	899171.00
					TOTAL (REC)				171856.00	46225.00	32582.00	648508.00	727315.00	899171.00
	0070	N	60	800	00700789	Right to Information -Fees and Fines	00	FRD-081:Dy. C. F Kolhapur.	1550.00	0.00	295.00	472.00	767.00	2317.00
								FRD-084:D.F.O, Chiplun Distt. Ratnagiri.	98.00	0.00	0.00	0.00	0.00	98.00
								FRD-085:D.F.O, Sangli	718.00	0.00	348.00	18.00	366.00	1084.00
								FRD-086:C.C.F. (Territorial), Kolhapur	0.00	0.00	0.00	4799.00	4799.00	4799.00
								TOTAL (CRC)	2366.00	0.00	643.00	5289.00	5932.00	8298.00
					TOTAL (REC)				2366.00	0.00	643.00	5289.00	5932.00	8298.00
	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-081:Dy. C. F Kolhapur.	5357648.00	38500.00	234300.00	9600.00	282400.00	5640048.00
								FRD-082:Dy. C. F Satara..	0.00	0.00	0.00	1045.00	1045.00	1045.00
								FRD-085:D.F.O, Sangli	18278.00	87.00	0.00	0.00	87.00	18365.00
								TOTAL (CRC)	5375926.00	38587.00	234300.00	10645.00	283532.00	5659458.00
					04060092	By consumers and purchasers	00	FRD-081:Dy. C. F Kolhapur.	1192933.00	76190.00	1022495.00	1981334.00	3080019.00	4272952.00
								FRD-082:Dy. C. F Satara..	0.00	0.00	0.00	55600.00	55600.00	55600.00
								FRD-085:D.F.O, Sangli	42205.00	925.00	5250.00	2475.00	8650.00	50855.00
								TOTAL (CRC)	1235138.00	77115.00	1027745.00	2039409.00	3144269.00	4379407.00
					TOTAL (REC)				6611064.00	115702.00	1262045.00	2050054.00	3427801.00	10038865.00
		N	01	800	04060172	Other Items	00	FRD-085:D.F.O, Sangli	621710.00	14868.00	0.00	42000.00	56868.00	678578.00
								TOTAL (CRC)	621710.00	14868.00	0.00	42000.00	56868.00	678578.00
					04060192	Fines and Forfeitures	00	FRD-081:Dy. C. F Kolhapur.	884664.00	25000.00	50100.00	130025.00	205125.00	1089789.00
								FRD-082:Dy. C. F Satara..	0.00	0.00	0.00	67203.00	67203.00	67203.00
								FRD-085:D.F.O, Sangli	317870.00	66420.00	29325.00	88962.00	184707.00	502577.00
								TOTAL (CRC)	1202534.00	91420.00	79425.00	286190.00	457035.00	1659569.00
					TOTAL (REC)				1824244.00	106288.00	79425.00	328190.00	513903.00	2338147.00

RECONCILIATION STATEMENT (R)FRD

QUARTER Q4 (JAN, FEB, MAR)

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	101	04060065	By Government Agency other than Processing Units	00	FRD-093:Dy. C. F T East, Nasik.		0.00	2244.00	0.00	0.00	2244.00	2244.00
						TOTAL (CRC)				0.00	2244.00	0.00	0.00	2244.00	2244.00
						TOTAL (REC)				0.00	2244.00	0.00	0.00	2244.00	2244.00
		N	01	800	04060172	Other Items	00	FRD-091:Dy. C. F Ahmednagar.		554642.00	52250.00	172000.00	225200.00	449450.00	1004092.00
								FRD-092:Dy. C. F West, Nasik.		1700.00	0.00	0.00	0.00	0.00	1700.00
								FRD-093:Dy. C. F T East, Nasik.		26085.00	0.00	0.00	0.00	0.00	26085.00
								TOTAL (CRC)		582427.00	52250.00	172000.00	225200.00	449450.00	1031877.00
						TOTAL (REC)				582427.00	52250.00	172000.00	225200.00	449450.00	1031877.00

RECONCILIATION STATEMENT (R)FRD

QUARTER Q4 (JAN, FEB, MAR)

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-095:Dy.C. F. Nandurbar Forest Divn. Nandurbar, Dhule	0.00	0.00	0.00	68.00	68.00	68.00
									FRD-096:Dy. C. F. Dhule	2764.00	0.00	0.00	0.00	0.00	2764.00
									FRD-097:Dy. C. F Jalgaon.	1476.00	0.00	0.00	0.00	0.00	1476.00
									FRD-098:Dy. C. F Yawal Div. Jalgaon.	376.00	0.00	0.00	282.00	282.00	658.00
									FRD-100:C.C.F. Dhule	1286.00	412.00	0.00	0.00	412.00	1698.00
									TOTAL (CRC)	5902.00	412.00	0.00	350.00	762.00	6664.00
							TOTAL (REC)			5902.00	412.00	0.00	350.00	762.00	6664.00
	0406	N	01	800	04060172		Other Items	00	FRD-100:C.C.F. Dhule	43100.00	0.00	0.00	0.00	0.00	43100.00
									TOTAL (CRC)	43100.00	0.00	0.00	0.00	0.00	43100.00
							TOTAL (REC)			43100.00	0.00	0.00	0.00	0.00	43100.00

RECONCILIATION STATEMENT (R)FRD

QUARTER Q4(JAN, FEB, MAR)

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	140363.00	0.00	350.00	0.00	350.00	140713.00
						TOTAL(CRC)			140363.00	0.00	350.00	0.00	350.00	140713.00
					TOTAL(REC)				140363.00	0.00	350.00	0.00	350.00	140713.00
	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-104:Dy. C. F Shahapur. Dist Thane	860.00	2573.00	242.00	0.00	2815.00	3675.00
						TOTAL(CRC)			860.00	2573.00	242.00	0.00	2815.00	3675.00
					TOTAL(REC)				860.00	2573.00	242.00	0.00	2815.00	3675.00
	0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-103:Dy. C. F Alibagh Dist. Raigad	326.00	0.00	0.00	0.00	0.00	326.00
						TOTAL(CRC)			326.00	0.00	0.00	0.00	0.00	326.00
					00700789	Right to Information -Fees and Fines	00	FRD-101:Dy. C. F Thane	1442.00	0.00	0.00	1912.00	1912.00	3354.00
								FRD-102:Dy. C. F Dahanu. Dist. Thane	8429.00	0.00	184.00	0.00	184.00	8613.00
								FRD-103:Dy. C. F Alibagh Dist. Raigad	5564.00	0.00	0.00	0.00	0.00	5564.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	5314.00	0.00	0.00	0.00	0.00	5314.00
								FRD-105:Dy. C. F Roha. Dist. Raigad.	474.00	54.00	0.00	52.00	106.00	580.00
								FRD-106:Dy. C. F Jawahar Dist Thane	4337.00	0.00	0.00	0.00	0.00	4337.00
								FRD-107:C.C.F.Thane	3096.00	0.00	0.00	0.00	0.00	3096.00
						TOTAL(CRC)			28656.00	54.00	184.00	1964.00	2202.00	30858.00
					TOTAL(REC)				28982.00	54.00	184.00	1964.00	2202.00	31184.00
	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-101:Dy. C. F Thane	1806664.00	234501.00	195550.00	349611.00	779662.00	2586326.00
								FRD-102:Dy. C. F Dahanu. Dist. Thane	2900.00	0.00	0.00	6269.00	6269.00	9169.00
								FRD-103:Dy. C. F Alibagh Dist. Raigad	981481.00	90550.00	24135.00	859033.00	973718.00	1955199.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	226171.00	3900.00	5600.00	0.00	9500.00	235671.00
								FRD-105:Dy. C. F Roha. Dist. Raigad.	0.00	0.00	0.00	20900.00	20900.00	20900.00
								FRD-106:Dy. C. F Jawahar Dist Thane	0.00	0.00	0.00	21420.00	21420.00	21420.00
						TOTAL(CRC)			3017216.00	328951.00	225285.00	1257233.00	1811469.00	4828685.00
					04060092	By consumers and purchasers	00	FRD-101:Dy. C. F Thane	596725.00	0.00	48713.00	0.00	48713.00	645438.00
								FRD-103:Dy. C.	846748.00	0.00	5000.00	1056.00	6056.00	852804.00

RECONCILIATION STATEMENT (R)

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QUARTER Q4 (JAN, FEB, MAR)

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	101	04060092		By consumers and purchasers	00	F Alibagh Dist. Raigad						
									FRD-104:Dy. C. F Shahapur. Dist Thane	479965.00	113590.00	60700.00	18000.00	192290.00	672255.00
									FRD-105:Dy. C. F Roha. Dist. Raigad.	0.00	0.00	0.00	52240.00	52240.00	52240.00
									FRD-106:Dy. C. F Jawahar Dist Thane	2210882.00	0.00	3400.00	0.00	3400.00	2214282.00
									TOTAL (CRC)	4134320.00	113590.00	117813.00	71296.00	302699.00	4437019.00
							TOTAL (REC)			7151536.00	442541.00	343098.00	1328529.00	2114168.00	9265704.00
		N	01	102	04060145		Receipts from Sale of Plantation	00	FRD-101:Dy. C. F Thane	891724.00	0.00	0.00	1500.00	1500.00	893224.00
									FRD-103:Dy. C. F Alibagh Dist. Raigad	23092.00	0.00	0.00	0.00	0.00	23092.00
									FRD-104:Dy. C. F Shahapur. Dist Thane	4800.00	0.00	0.00	0.00	0.00	4800.00
									TOTAL (CRC)	919616.00	0.00	0.00	1500.00	1500.00	921116.00
							TOTAL (REC)			919616.00	0.00	0.00	1500.00	1500.00	921116.00
		N	01	800	04060172		Other Items	00	FRD-101:Dy. C. F Thane	862892.00	56640.00	71328.00	109860.00	237828.00	1100720.00
									FRD-102:Dy. C. F Dahanu. Dist. Thane	734517.00	13800.00	3900.00	11400.00	29100.00	763617.00
									FRD-104:Dy. C. F Shahapur. Dist Thane	1741663.00	489829.00	326579.00	140158.00	956566.00	2698229.00
									FRD-105:Dy. C. F Roha. Dist. Raigad.	0.00	0.00	0.00	6000.00	6000.00	6000.00
									FRD-106:Dy. C. F Jawahar Dist Thane	1054584.00	0.00	0.00	0.00	0.00	1054584.00
									FRD-107:C.C.F.Thane	24270.00	0.00	0.00	0.00	0.00	24270.00
									TOTAL (CRC)	4417926.00	560269.00	401807.00	267418.00	1229494.00	5647420.00
					04060181		Revenue from shared and Private Forests	00	FRD-101:Dy. C. F Thane	152874449.00	0.00	0.00	0.00	0.00	152874449.00
									FRD-103:Dy. C. F Alibagh Dist. Raigad	0.00	0.00	900.00	0.00	900.00	900.00
									TOTAL (CRC)	152874449.00	0.00	900.00	0.00	900.00	152875349.00
					04060192		Fines and Forfeitures	00	FRD-101:Dy. C. F Thane	198830.00	0.00	300.00	57750.00	58050.00	256880.00
									FRD-103:Dy. C. F Alibagh Dist. Raigad	111437.00	28500.00	1500.00	72800.00	102800.00	214237.00
									FRD-105:Dy. C. F Roha. Dist. Raigad.	0.00	0.00	0.00	3200.00	3200.00	3200.00

RECONCILIATION STATEMENT (R)FRD

QUARTER Q4 (JAN, FEB, MAR)

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	800	04060192	Fines and Forfeitures	00	FRD-106:Dy. C. F Jawahar Dist Thane	15000.00	0.00	0.00	1000.00	1000.00	16000.00
						TOTAL (CRC)			325267.00	28500.00	1800.00	134750.00	165050.00	490317.00
					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	4000.00
						TOTAL (CRC)			4000.00	0.00	0.00	0.00	0.00	4000.00
					TOTAL (REC)				157621642.00	588769.00	404507.00	402168.00	1395444.00	159017086.00
	0853	N	00	102	08530041	Receipts from the Minor Mineral Extraction Rules under Revenue Department	00	FRD-101:Dy. C. F Thane	160000.00	40000.00	0.00	20000.00	60000.00	220000.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	38030.00	0.00	0.00	0.00	0.00	38030.00
						TOTAL (CRC)			198030.00	40000.00	0.00	20000.00	60000.00	258030.00
					TOTAL (REC)				198030.00	40000.00	0.00	20000.00	60000.00	258030.00
		N	00	800	08530077	Other Receipt	00	FRD-101:Dy. C. F Thane	20000.00	0.00	40000.00	0.00	40000.00	60000.00
								TOTAL (CRC)	20000.00	0.00	40000.00	0.00	40000.00	60000.00
					TOTAL (REC)				20000.00	0.00	40000.00	0.00	40000.00	60000.00

RECONCILIATION STATEMENT (R)FRD

QUARTER Q4 (JAN, FEB, MAR)

YEAR

2025 - 2026

CRCL	MH	R	SMH	MNH	CRC	CRC	DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F13	0406	N	01	101	04060065	By		00	FRD-111:Dy. C.	1770.00	0.00	0.00	0.00	0.00	1770.00
						Government			F , Eval.						
						Agency other			Division,						
						than			Nagpur.						
						Processing			TOTAL(CRC)	1770.00	0.00	0.00	0.00	0.00	1770.00
						Units									
						TOTAL(REC)				1770.00	0.00	0.00	0.00	0.00	1770.00

RECONCILIATION STATEMENT (R)

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QUARTER

Q4 (JAN, FEB, MAR)

YEAR

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

RECONCILIATION STATEMENT(R)FRD

QUARTER Q4(JAN, FEB, MAR)

YEAR

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CRCL	MH	R	SMH	MNH	CRC	CRC	DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F15	0406	N	01	101	04060092		By consumers and purchasers	00	FRD-124:C.C.F.Sivic ulturist, M.S.Pune.	13500.00	0.00	0.00	0.00	0.00	13500.00
									FRD-125:Asstt.Genticist F.R.C. Palghat,Wada.	0.00	0.00	0.00	388311.00	388311.00	388311.00
									TOTAL(CRC)	13500.00	0.00	0.00	388311.00	388311.00	401811.00
							TOTAL(REC)			13500.00	0.00	0.00	388311.00	388311.00	401811.00
		N	01	102	04060145		Receipts from Sale of Plantation	00	FRD-124:C.C.F.Sivic ulturist, M.S.Pune.	166678.00	0.00	0.00	0.00	0.00	166678.00
									TOTAL(CRC)	166678.00	0.00	0.00	0.00	0.00	166678.00
							TOTAL(REC)			166678.00	0.00	0.00	0.00	0.00	166678.00
		N	01	800	04060172		Other Items	00	FRD-122:Div. Forest Officer Siliviculturist , Chandrapur	86730.00	0.00	3540.00	44250.00	47790.00	134520.00
									FRD-125:Asstt.Genticist F.R.C. Palghat,Wada.	2600.00	0.00	400000.00	0.00	400000.00	402600.00
									TOTAL(CRC)	89330.00	0.00	403540.00	44250.00	447790.00	537120.00
					04060192		Fines and Forfeitures	00	FRD-124:C.C.F.Sivic ulturist, M.S.Pune.	30754.00	0.00	0.00	0.00	0.00	30754.00
									TOTAL(CRC)	30754.00	0.00	0.00	0.00	0.00	30754.00
							TOTAL(REC)			120084.00	0.00	403540.00	44250.00	447790.00	567874.00

RECONCILIATION STATEMENT (R)FRD

QUARTERQ4 (JAN, FEB, MAR)

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CRCL	MH	R	SMH	MNH	CRC	CRC	DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F16	0070	N	60	800	00700789		Right to Information -Fees and Fines	00	FRD-127:Principal Central , Forest Rangers College, Chandrapur.	238.00	0.00	0.00	0.00	0.00	238.00
							TOTAL (CRC)			238.00	0.00	0.00	0.00	0.00	238.00
						TOTAL (REC)				238.00	0.00	0.00	0.00	0.00	238.00
0406	N	01	800	04060163			Recoveries of overpayments	00	FRD-204:C.C.F.Forest Education & Train. Pune	180678.00	0.00	0.00	0.00	0.00	180678.00
							TOTAL (CRC)			180678.00	0.00	0.00	0.00	0.00	180678.00
					04060172		Other Items	00	FRD-126:Principal, Forest Rangers College, Chikhaldara.	0.00	0.00	0.00	26880.00	26880.00	26880.00
									FRD-128:Dir. Forest Guard Training School, Jalna.	819598.00	0.00	0.00	0.00	0.00	819598.00
									FRD-129:Dir. Dadasaheb Choudhary Van Prashikshan Vid. Pal, Jalgaon	64800.00	54000.00	23971.00	31496.00	109467.00	174267.00
							TOTAL (CRC)			884398.00	54000.00	23971.00	58376.00	136347.00	1020745.00
						TOTAL (REC)				1065076.00	54000.00	23971.00	58376.00	136347.00	1201423.00

RECONCILIATION STATEMENT (R)FRD

QUARTER Q4 (JAN, FEB, MAR)

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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 TOTAL(CRC)	31836.00 31836.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	31836.00 31836.00
					TOTAL(REC)				31836.00	0.00	0.00	0.00	0.00	31836.00
	0406	N	01	101	04060011	Sale of timber and other Forest Produce	00	FRD-220:Divisional Forest Officer, Hingoli TOTAL(CRC)	0.00 0.00	0.00 0.00	17345.00 17345.00	0.00 0.00	17345.00 17345.00	17345.00 17345.00
					04060065	By Government Agency other than Processing Units	00	FRD-131:Dy.C.F. (Teritorial) Aurangabad. FRD-132:Dy. C. F Nanded FRD-220:Divisional Forest Officer, Hingoli TOTAL(CRC)	700.00 86672.00 4211.00 91583.00	0.00 5000.00 0.00 5000.00	220.00 4200.00 180200.00 184620.00	0.00 15800.00 50000.00 65800.00	220.00 25000.00 230200.00 255420.00	920.00 111672.00 234411.00 347003.00
					04060092	By consumers and purchasers	00	FRD-131:Dy.C.F. (Teritorial) Aurangabad. FRD-134:S.D.F.O, Beed. TOTAL(CRC)	183038.00 76660.00 259698.00	14000.00 0.00 14000.00	0.00 0.00 0.00	0.00 0.00 0.00	14000.00 0.00 14000.00	197038.00 76660.00 273698.00
					04060109	By Forests labourer's Co-operative Society	00	FRD-132:Dy. C. F Nanded TOTAL(CRC)	24384297.00 24384297.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	24384297.00 24384297.00
					04060118	Drift and Waif Wood and Confiscated Produce	00	FRD-131:Dy.C.F. (Teritorial) Aurangabad. TOTAL(CRC)	243700.00 243700.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	243700.00 243700.00
					TOTAL(REC)				24979278.00	19000.00	201965.00	65800.00	286765.00	25266043.00
		N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-220:Divisional Forest Officer, Hingoli TOTAL(CRC)	4699.00 4699.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4699.00 4699.00
					TOTAL(REC)				4699.00	0.00	0.00	0.00	0.00	4699.00
		N	01	800	04060163	Recoveries of overpayments	00	FRD-134:S.D.F.O, Beed. TOTAL(CRC)	44009.00 44009.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	44009.00 44009.00
					04060172	Other Items	00	FRD-131:Dy.C.F. (Teritorial) Aurangabad. FRD-134:S.D.F.O, Beed. FRD-220:Divisional Forest Officer, Hingoli	1864265.00 9500.00 67800.00	39444.00 0.00 9040.00	400.00 0.00 0.00	261089.00 16800.00 0.00	300933.00 16800.00 9040.00	2165198.00 26300.00 76840.00

RECONCILIATION STATEMENT (R)FRD

QUARTER Q4 (JAN, FEB, MAR)

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F17	0406	N	01	800	04060172	Other Items	00	TOTAL(CRC)	1941565.00	48484.00	400.00	277889.00	326773.00	2268338.00
					04060192	Fines and Forfeitures	00	FRD-132:Dy. C. F Nanded	120524.00	0.00	0.00	0.00	0.00	120524.00
								FRD-134:S.D.F.O, Beed.	256466.00	0.00	57500.00	0.00	57500.00	313966.00
								FRD-220:Divisional Forest Officer, Hingoli	147200.00	24800.00	33300.00	60581.00	118681.00	265881.00
								TOTAL(CRC)	524190.00	24800.00	90800.00	60581.00	176181.00	700371.00
					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	962971.00	0.00	481463.00	0.00	481463.00	1444434.00
								TOTAL(CRC)	962971.00	0.00	481463.00	0.00	481463.00	1444434.00
								TOTAL (REC)	3472735.00	73284.00	572663.00	338470.00	984417.00	4457152.00

RECONCILIATION STATEMENT (R)FRD

QUARTER Q4 (JAN, FEB, MAR)

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		89413.00	13225.00	3168.00	6490.00	22883.00	112296.00
								FRD-184:Dy. C. F Buldhana		9558.00	0.00	0.00	0.00	0.00	9558.00
								FRD-185:Dy. C. F Akola		20310.00	0.00	0.00	0.00	0.00	20310.00
								TOTAL(CRC)		119281.00	13225.00	3168.00	6490.00	22883.00	142164.00
					04060092	By consumers and purchasers	00	FRD-137:Dy. C. F Melghat(Territorial),Paratwada		9000.00	800.00	1400.00	0.00	2200.00	11200.00
								FRD-185:Dy. C. F Akola		397.00	0.00	0.00	0.00	0.00	397.00
								TOTAL(CRC)		9397.00	800.00	1400.00	0.00	2200.00	11597.00
						TOTAL(REC)				128678.00	14025.00	4568.00	6490.00	25083.00	153761.00
		N	01	800	04060172	Other Items	00	FRD-136:Dy. C. F. Amaravati.		0.00	3000.00	0.00	0.00	3000.00	3000.00
								FRD-184:Dy. C. F Buldhana		8670.00	0.00	1416.00	28320.00	29736.00	38406.00
								FRD-185:Dy. C. F Akola		4000.00	0.00	0.00	0.00	0.00	4000.00
								TOTAL(CRC)		12670.00	3000.00	1416.00	28320.00	32736.00	45406.00
					04060192	Fines and Forfeitures	00	FRD-137:Dy. C. F Melghat(Territorial),Paratwada		2580.00	10893.00	0.00	0.00	10893.00	13473.00
								FRD-184:Dy. C. F Buldhana		307500.00	0.00	17500.00	12000.00	29500.00	337000.00
								TOTAL(CRC)		310080.00	10893.00	17500.00	12000.00	40393.00	350473.00
						TOTAL(REC)				322750.00	13893.00	18916.00	40320.00	73129.00	395879.00

RECONCILIATION STATEMENT (R)

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QUARTER

Q4 (JAN, FEB, MAR)

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.		178915.00	44730.00	0.00	0.00	44730.00	223645.00
								FRD-145:Dy. D.S.F. Osmanabad.		158570.00	0.00	19170.00	0.00	19170.00	177740.00
								FRD-146:Dy. D.S.F. Nanded.		36314.00	0.00	12000.00	0.00	12000.00	48314.00
								FRD-147:Dy. D.S.F. Beed.		29380.00	0.00	0.00	0.00	0.00	29380.00
								FRD-224:Dy. Director Social Forest Division Hingoli		0.00	0.00	0.00	50470.00	50470.00	50470.00
								TOTAL(CRC)		403179.00	44730.00	31170.00	50470.00	126370.00	529549.00
						TOTAL(REC)				403179.00	44730.00	31170.00	50470.00	126370.00	529549.00
		N	01	800	04060172	Other Items	00	FRD-224:Dy. Director Social Forest Division Hingoli		0.00	0.00	0.00	3540.00	3540.00	3540.00
								TOTAL(CRC)		0.00	0.00	0.00	3540.00	3540.00	3540.00
						TOTAL(REC)				0.00	0.00	0.00	3540.00	3540.00	3540.00

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QUARTER Q4 (JAN, FEB, MAR)

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-153:Dy. D.S.F. Chandrapur.	100.00	205.00	0.00	0.00	205.00	305.00
									FRD-154:Dy. D.S.F. Gadchiroli.	7488.00	0.00	0.00	0.00	0.00	7488.00
									TOTAL (CRC)	7588.00	205.00	0.00	0.00	205.00	7793.00
					00700789		Right to Information -Fees and Fines	18	FRD-151:Dy. D.S.F. Nagpur.	54.00	0.00	0.00	0.00	0.00	54.00
									TOTAL (CRC)	54.00	0.00	0.00	0.00	0.00	54.00
					TOTAL (REC)					7642.00	205.00	0.00	0.00	205.00	7847.00
	0406	N	01	102	04060145		Receipts from Sale of Plantation	00	FRD-151:Dy. D.S.F. Nagpur.	241336.00	0.00	0.00	0.00	0.00	241336.00
									FRD-152:Dy. D.S.F. Wardha.	316695.00	0.00	0.00	0.00	0.00	316695.00
									FRD-154:Dy. D.S.F. Gadchiroli.	5050.00	0.00	0.00	8440.00	8440.00	13490.00
									FRD-155:Dy. D.S.F. Bhandara.	3600.00	0.00	0.00	0.00	0.00	3600.00
									FRD-221:D.D.S.F. Gondia	746.00	0.00	0.00	0.00	0.00	746.00
									TOTAL (CRC)	567427.00	0.00	0.00	8440.00	8440.00	575867.00
					TOTAL (REC)					567427.00	0.00	0.00	8440.00	8440.00	575867.00
		N	01	800	04060172		Other Items	00	FRD-151:Dy. D.S.F. Nagpur.	15000.00	0.00	0.00	47430.00	47430.00	62430.00
									FRD-152:Dy. D.S.F. Wardha.	186403.00	0.00	0.00	0.00	0.00	186403.00
									FRD-153:Dy. D.S.F. Chandrapur.	15930.00	7080.00	1770.00	0.00	8850.00	24780.00
									FRD-154:Dy. D.S.F. Gadchiroli.	11760.00	36960.00	0.00	0.00	36960.00	48720.00
									FRD-155:Dy. D.S.F. Bhandara.	6400.00	0.00	18000.00	100.00	18100.00	24500.00
									TOTAL (CRC)	235493.00	44040.00	19770.00	47530.00	111340.00	346833.00
					TOTAL (REC)					235493.00	44040.00	19770.00	47530.00	111340.00	346833.00

RECONCILIATION STATEMENT (R)FRD

QUARTER Q4 (JAN, FEB, MAR)

YEAR

2025 - 2026

CRCL	MH	R	SMH	MNH	CRC	CRC	DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F21	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-157:Dy. D.S.F. Amaravati.		0.00	0.00	0.00	42500.00	42500.00	42500.00
						TOTAL (CRC)				0.00	0.00	0.00	42500.00	42500.00	42500.00
					TOTAL (REC)					0.00	0.00	0.00	42500.00	42500.00	42500.00
		N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-156:Dy. D.S.F. Akola.		48971.00	0.00	0.00	4783.00	4783.00	53754.00
								FRD-157:Dy. D.S.F. Amaravati.		203208.00	0.00	0.00	1500.00	1500.00	204708.00
								FRD-158:Dy. D.S.F. Yavatmal.		123959.00	0.00	3000.00	87144.00	90144.00	214103.00
								FRD-159:Dy. D.S.F. Buldhana.		35600.00	8030.00	535600.00	205240.00	748870.00	784470.00
								TOTAL (CRC)		411738.00	8030.00	538600.00	298667.00	845297.00	1257035.00
					TOTAL (REC)					411738.00	8030.00	538600.00	298667.00	845297.00	1257035.00
		N	01	800	04060172	Other Items	00	FRD-157:Dy. D.S.F. Amaravati.		118300.00	0.00	0.00	83864.00	83864.00	202164.00
								FRD-222:Dy. D. S. F. Washim		0.00	0.00	0.00	6000.00	6000.00	6000.00
								TOTAL (CRC)		118300.00	0.00	0.00	89864.00	89864.00	208164.00
					TOTAL (REC)					118300.00	0.00	0.00	89864.00	89864.00	208164.00

RECONCILIATION STATEMENT (R)

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QUARTER

Q4 (JAN, FEB, MAR)

YEAR

2025 - 2026

CRCL	MH	R	SMH	MNH	CRC	CRC	DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F22	0406	N	01	800	04060172	Other Items	00	FRD-168:Conservator Of Forests, (Working Plan) East Nagpur		2238.00	0.00	0.00	62314.00	62314.00	64552.00
								TOTAL (CRC)		2238.00	0.00	0.00	62314.00	62314.00	64552.00
						TOTAL (REC)				2238.00	0.00	0.00	62314.00	62314.00	64552.00

RECONCILIATION STATEMENT (R)

FRD

QUARTER

Q4 (JAN, FEB, MAR)

YEAR

2025 - 2026

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		0.00	0.00	5310.00	1770.00	7080.00	7080.00
								TOTAL (CRC)		0.00	0.00	5310.00	1770.00	7080.00	7080.00
						TOTAL (REC)				0.00	0.00	5310.00	1770.00	7080.00	7080.00

RECONCILIATION STATEMENT (R)FRD

QUARTER Q4 (JAN, FEB, MAR)

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	18.00	18.00	126.00
									FRD-209:Dy. C. F.M.T.P, Sipna(W l) Dn. Paratwada Amravati	240.00	0.00	0.00	0.00	0.00	240.00
									TOTAL(CRC)	348.00	0.00	0.00	18.00	18.00	366.00
							TOTAL(REC)			348.00	0.00	0.00	18.00	18.00	366.00
	0406	N	01	800	04060172		Other Items	00	FRD-063:D F O Wl Akola	217480.00	0.00	0.00	35400.00	35400.00	252880.00
									FRD-209:Dy. C. F.M.T.P, Sipna(W l) Dn. Paratwada Amravati	1301365.00	21240.00	26550.00	12390.00	60180.00	1361545.00
									FRD-240:Divisional Forest Officer, Melghat Wildlife Div. Paratwada	170650.00	48320.00	10165.00	49566.00	108051.00	278701.00
									TOTAL(CRC)	1689495.00	69560.00	36715.00	97356.00	203631.00	1893126.00
					04060192		Fines and Forfeitures	00	FRD-209:Dy. C. F.M.T.P, Sipna(W l) Dn. Paratwada Amravati	136000.00	3500.00	0.00	30000.00	33500.00	169500.00
									FRD-210:D.C.F.M.T.P . Gugamal Wl Dn, Chikhaldara Amravati	150292.00	26350.00	42624.00	19470.00	88444.00	238736.00
									FRD-211:D.C.F.Mtp. Wildlife, Akot Divn., Dist. Akola	328200.00	33000.00	60000.00	58006.00	151006.00	479206.00
									TOTAL(CRC)	614492.00	62850.00	102624.00	107476.00	272950.00	887442.00
							TOTAL(REC)			2303987.00	132410.00	139339.00	204832.00	476581.00	2780568.00

RECONCILIATION STATEMENT (R)FRD

QUARTER Q4 (JAN, FEB, MAR)

YEAR

2025 - 2026

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

RECONCILIATION STATEMENT (R)FRD

QUARTER Q4 (JAN, FEB, MAR)

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	35928.00	73906.00	0.00	24372.00	98278.00	134206.00
								FRD-183:Dy. C. F Pusad	28950.00	0.00	21570.00	590.00	22160.00	51110.00
								TOTAL (CRC)	64878.00	73906.00	21570.00	24962.00	120438.00	185316.00
					TOTAL (REC)				64878.00	73906.00	21570.00	24962.00	120438.00	185316.00
	0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-181:Dy. C. F Yavatmal	76.00	0.00	0.00	984.00	984.00	1060.00
								FRD-182:Dy. C. F Pandhakawda	794.00	0.00	0.00	384.00	384.00	1178.00
								TOTAL (CRC)	870.00	0.00	0.00	1368.00	1368.00	2238.00
					00700789	Right to Information -Fees and Fines	00	FRD-183:Dy. C. F Pusad	70894.00	0.00	0.00	1201.00	1201.00	72095.00
								TOTAL (CRC)	70894.00	0.00	0.00	1201.00	1201.00	72095.00
					TOTAL (REC)				71764.00	0.00	0.00	2569.00	2569.00	74333.00
	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-181:Dy. C. F Yavatmal	16195680.00	181925.00	21000.00	3055656.00	3258581.00	19454261.00
								FRD-182:Dy. C. F Pandhakawda	21102001.00	56130.00	3200.00	2940.00	62270.00	21164271.00
								FRD-183:Dy. C. F Pusad	3746275.00	87100.00	0.00	263980.00	351080.00	4097355.00
								FRD-242:Dy. Conservator Of Forest (Territory)Fore st Washim	655913.00	31860.00	120600.00	97350.00	249810.00	905723.00
								TOTAL (CRC)	41699869.00	357015.00	144800.00	3419926.00	3921741.00	45621610.00
					04060092	By consumers and purchasers	00	FRD-181:Dy. C. F Yavatmal	119887.00	19380.00	29515.00	215757.00	264652.00	384539.00
								FRD-182:Dy. C. F Pandhakawda	452954.00	32117.00	35900.00	173000.00	241017.00	693971.00
								FRD-183:Dy. C. F Pusad	47928.00	0.00	0.00	0.00	0.00	47928.00
								TOTAL (CRC)	620769.00	51497.00	65415.00	388757.00	505669.00	1126438.00
					04060109	By Forests labourer's Co-operative Society	00	FRD-181:Dy. C. F Yavatmal	124257.00	0.00	0.00	0.00	0.00	124257.00
								TOTAL (CRC)	124257.00	0.00	0.00	0.00	0.00	124257.00
					TOTAL (REC)				42444895.00	408512.00	210215.00	3808683.00	4427410.00	46872305.00
		N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-242:Dy. Conservator Of Forest (Territory)Fore st Washim	21292.00	0.00	0.00	0.00	0.00	21292.00
								TOTAL (CRC)	21292.00	0.00	0.00	0.00	0.00	21292.00
					TOTAL (REC)				21292.00	0.00	0.00	0.00	0.00	21292.00
		N	01	800	04060192	Fines and Forfeitures	00	FRD-181:Dy. C. F Yavatmal	138738.00	84048.00	32000.00	47350.00	163398.00	302136.00
								FRD-182:Dy. C. F Pandhakawda	288678.00	70000.00	0.00	139000.00	209000.00	497678.00
								FRD-183:Dy. C. F Pusad	1335067.00	5500.00	4900.00	37000.00	47400.00	1382467.00
								FRD-242:Dy. Conservator Of	170000.00	0.00	13000.00	10000.00	23000.00	193000.00

RECONCILIATION STATEMENT (R)FRD

QUARTER Q4 (JAN, FEB, MAR)

YEAR

2025 - 2026

CRCL	MH	R	SMH	MNH	CRC	CRC	DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F27	0406	N	01	800	04060192		Fines and Forfeitures	00	Forest (Territory)Fore st Washim						
							TOTAL (CRC)			1932483.00	159548.00	49900.00	233350.00	442798.00	2375281.00
					04060207		Sale proceeds of Trees etc, under the Maharashtra Sale of Trees by occupants belonging to Scheduled Tribes (Regulation) Act, 1969	00	FRD-181:Dy. C. F Yavatmal	187460.00	0.00	0.00	0.00	0.00	187460.00
									FRD-182:Dy. C. F Pandhakawda	1188463.00	0.00	916485.00	498653.00	1415138.00	2603601.00
									FRD-183:Dy. C. F Pusad	728528.00	0.00	0.00	0.00	0.00	728528.00
									FRD-242:Dy. Conservator of Forest (Territory)Fore st Washim	70700.00	0.00	0.00	0.00	0.00	70700.00
									TOTAL (CRC)	2175151.00	0.00	916485.00	498653.00	1415138.00	3590289.00
							TOTAL (REC)			4107634.00	159548.00	966385.00	732003.00	1857936.00	5965570.00

RECONCILIATION STATEMENT (R)FRD

QUARTER Q4 (JAN, FEB, MAR)

YEAR

2025 - 2026

CRCL	MH	R	SMH	MNH	CRC	CRC	DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F28	0006	N	00	101	00065279		Tax Deducted at Source	00	FRD-186:Dy. D.S.F. Kolhapur	192978.00	31210.00	96775.00	877814.00	1005799.00	1198777.00
									TOTAL (CRC)	192978.00	31210.00	96775.00	877814.00	1005799.00	1198777.00
					TOTAL (REC)					192978.00	31210.00	96775.00	877814.00	1005799.00	1198777.00
	0070	N	60	800	00700762		Miscellaneous	00	FRD-188:Dy. D.S.F. Satara	0.00	0.00	87.00	62.00	149.00	149.00
									TOTAL (CRC)	0.00	0.00	87.00	62.00	149.00	149.00
					00700789		Right to Information -Fees and Fines	00	FRD-187:Dy. D.S.F. Sangli	0.00	0.00	0.00	336.00	336.00	336.00
									TOTAL (CRC)	0.00	0.00	0.00	336.00	336.00	336.00
					TOTAL (REC)					0.00	0.00	87.00	398.00	485.00	485.00
	0406	N	01	102	04060145		Receipts from Sale of Plantation	00	FRD-186:Dy. D.S.F. Kolhapur	214651.00	0.00	7101.00	0.00	7101.00	221752.00
									FRD-187:Dy. D.S.F. Sangli	57178.00	0.00	0.00	700.00	700.00	57878.00
									FRD-188:Dy. D.S.F. Satara	602671.00	6750.00	0.00	783.00	7533.00	610204.00
									FRD-189:Dy. D.S.F. Solapur	233841.00	0.00	0.00	70350.00	70350.00	304191.00
									FRD-190:Dy. D.S.F. Pune	6930.00	0.00	0.00	0.00	0.00	6930.00
									TOTAL (CRC)	1115271.00	6750.00	7101.00	71833.00	85684.00	1200955.00
					TOTAL (REC)					1115271.00	6750.00	7101.00	71833.00	85684.00	1200955.00
		N	01	800	04060172		Other Items	00	FRD-186:Dy. D.S.F. Kolhapur	160750.00	0.00	0.00	0.00	0.00	160750.00
									FRD-187:Dy. D.S.F. Sangli	271597.00	0.00	0.00	12600.00	12600.00	284197.00
									FRD-188:Dy. D.S.F. Satara	400.00	0.00	0.00	0.00	0.00	400.00
									FRD-190:Dy. D.S.F. Pune	308500.00	0.00	0.00	0.00	0.00	308500.00
									TOTAL (CRC)	741247.00	0.00	0.00	12600.00	12600.00	753847.00
					TOTAL (REC)					741247.00	0.00	0.00	12600.00	12600.00	753847.00

RECONCILIATION STATEMENT (R)FRD

QUARTER Q4 (JAN, FEB, MAR)

YEAR

2025 - 2026

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	25730.00	0.00	0.00	803522.00	803522.00	829252.00
									FRD-195:Dy. D.S.F. Ahmadnagar	0.00	0.00	0.00	307756.00	307756.00	307756.00
									TOTAL (CRC)	25730.00	0.00	0.00	1111278.00	1111278.00	1137008.00
							TOTAL (REC)			25730.00	0.00	0.00	1111278.00	1111278.00	1137008.00
	0070	N	60	800	00700161		Right of information - Fees and Fine	00	FRD-195:Dy. D.S.F. Ahmadnagar	534.00	0.00	0.00	0.00	0.00	534.00
									TOTAL (CRC)	534.00	0.00	0.00	0.00	0.00	534.00
					00700789		Right to Information -Fees and Fines	00	FRD-191:Dy. D.S.F. Jalgaon	371.00	0.00	0.00	0.00	0.00	371.00
									FRD-195:Dy. D.S.F. Ahmadnagar	776.00	0.00	0.00	0.00	0.00	776.00
									TOTAL (CRC)	1147.00	0.00	0.00	0.00	0.00	1147.00
							TOTAL (REC)			1681.00	0.00	0.00	0.00	0.00	1681.00
	0230	N	00	800	02300161		Fees from Bombay Labour Institute	00	FRD-192:Dy. D.S.F. Nashik	12866.00	0.00	0.00	611602.00	611602.00	624468.00
									TOTAL (CRC)	12866.00	0.00	0.00	611602.00	611602.00	624468.00
							TOTAL (REC)			12866.00	0.00	0.00	611602.00	611602.00	624468.00
	0406	N	01	101	04060065		By Government Agency other than Processing Units	00	FRD-191:Dy. D.S.F. Jalgaon	581941.00	0.00	0.00	0.00	0.00	581941.00
									TOTAL (CRC)	581941.00	0.00	0.00	0.00	0.00	581941.00
							TOTAL (REC)			581941.00	0.00	0.00	0.00	0.00	581941.00
		N	01	102	04060145		Receipts from Sale of Plantation	00	FRD-191:Dy. D.S.F. Jalgaon	1669177.00	102200.00	6487.00	0.00	108687.00	1777864.00
									FRD-192:Dy. D.S.F. Nashik	234253.00	30300.00	0.00	0.00	30300.00	264553.00
									FRD-194:Dy. D.S.F. Dhule	73942.00	0.00	0.00	0.00	0.00	73942.00
									FRD-195:Dy. D.S.F. Ahmadnagar	91290.00	0.00	0.00	0.00	0.00	91290.00
									FRD-223:D.D.S.F.Nadurbar	3105.00	0.00	0.00	0.00	0.00	3105.00
									TOTAL (CRC)	2071767.00	132500.00	6487.00	0.00	138987.00	2210754.00
							TOTAL (REC)			2071767.00	132500.00	6487.00	0.00	138987.00	2210754.00
		N	01	800	04060172		Other Items	00	FRD-191:Dy. D.S.F. Jalgaon	6698.00	0.00	0.00	0.00	0.00	6698.00
									FRD-192:Dy. D.S.F. Nashik	628185.00	0.00	0.00	14551.00	14551.00	642736.00
									FRD-194:Dy. D.S.F. Dhule	0.00	0.00	9440.00	12390.00	21830.00	21830.00
									FRD-195:Dy. D.S.F. Ahmadnagar	104400.00	0.00	0.00	2794.00	2794.00	107194.00
									FRD-203:C.C.F.& Dep. Dir Gen .	0.00	0.00	0.00	127167.00	127167.00	127167.00

RECONCILIATION STATEMENT (R)FRD

QUARTER Q4 (JAN, FEB, MAR)

YEAR

2025 - 2026

CRCL	MH	R	SMH	MNH	CRC	CRC	DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F29	0406	N	01	800	04060172	00	Other Items	00	S.F. Nasik						
									FRD-223:D.D.S.F.Nadurbar	0.00	0.00	0.00	24780.00	24780.00	24780.00
									TOTAL (CRC)	739283.00	0.00	9440.00	181682.00	191122.00	930405.00
									TOTAL (REC)	739283.00	0.00	9440.00	181682.00	191122.00	930405.00
	0853	N	00	102	08530095	00	Receipts from the Minor Mineral Extraction Rules (Envoirnment cess) under Revenue Department	00	FRD-192:Dy. D.S.F. Nashik	78204.00	0.00	0.00	493430.00	493430.00	571634.00
									TOTAL (CRC)	78204.00	0.00	0.00	493430.00	493430.00	571634.00
									TOTAL (REC)	78204.00	0.00	0.00	493430.00	493430.00	571634.00

RECONCILIATION STATEMENT (R)FRD

QUARTER Q4 (JAN, FEB, MAR)

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	04060029		Receipts from Social and Farm Fprestries	00	FRD-198:Dy. D.S.F. Thane TOTAL(CRC)	0.00	0.00	0.00	184760.00	184760.00	184760.00
					04060145		Receipts from Sale of Plantation	00	FRD-196:Dy. D.S.F. Ratnagiri	395044.00	0.00	0.00	0.00	0.00	395044.00
									FRD-197:Dy. D.S.F. Sindhudurg	458855.00	0.00	0.00	13368.00	13368.00	472223.00
									FRD-198:Dy. D.S.F. Thane	77413.00	0.00	35522.00	0.00	35522.00	112935.00
									FRD-199:Dy. D.S.F. Raigad, Alibag	121455.00	1583.00	0.00	0.00	1583.00	123038.00
									TOTAL(CRC)	1052767.00	1583.00	35522.00	13368.00	50473.00	1103240.00
							TOTAL(REC)			1052767.00	1583.00	35522.00	198128.00	235233.00	1288000.00
		N	01	800	04060172		Other Items	00	FRD-198:Dy. D.S.F. Thane	0.00	0.00	720.00	0.00	720.00	720.00
									TOTAL(CRC)	0.00	0.00	720.00	0.00	720.00	720.00
							TOTAL(REC)			0.00	0.00	720.00	0.00	720.00	720.00

RECONCILIATION STATEMENT (R)FRD

QUARTER Q4 (JAN, FEB, MAR)

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	9343.00	0.00	0.00	458.00	458.00	9801.00
									FRD-230:Div Forest Off.Magrove Kandalwan Conser. Unit Bandra, Mumbai	1374.00	0.00	740.00	0.00	740.00	2114.00
									FRD-249:Divisional Forest Offier, Mangrove Division, South Konkan	0.00	0.00	0.00	554.00	554.00	554.00
									TOTAL (CRC)	10717.00	0.00	740.00	1012.00	1752.00	12469.00
									TOTAL (REC)	10717.00	0.00	740.00	1012.00	1752.00	12469.00
0406	N	01	101	04060065		By Government Agency other than Processing Units		00	FRD-230:Div Forest Off.Magrove Kandalwan Conser. Unit Bandra, Mumbai	444513.00	0.00	0.00	0.00	0.00	444513.00
									TOTAL (CRC)	444513.00	0.00	0.00	0.00	0.00	444513.00
									TOTAL (REC)	444513.00	0.00	0.00	0.00	0.00	444513.00
		N	01	800	04060192		Fines and Forfeitures	00	FRD-230:Div Forest Off.Magrove Kandalwan Conser. Unit Bandra, Mumbai	33500.00	0.00	20000.00	20500.00	40500.00	74000.00
									FRD-249:Divisional Forest Offier, Mangrove Division, South Konkan	35259.00	7000.00	0.00	0.00	7000.00	42259.00
									TOTAL (CRC)	68759.00	7000.00	20000.00	20500.00	47500.00	116259.00
									TOTAL (REC)	68759.00	7000.00	20000.00	20500.00	47500.00	116259.00