

RECONCILIATION STATEMENT(R)

QUARTER Q2(JUL,AUG,SEP)

YEAR

2024-2025

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F01	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri.	29318.00	241.00	4.00	11917.00	12162.00	41480.00
								FRD-025:Dy. Conservator Of Forests, Central Chanda	10446.00	16624.00	4682.00	466.00	21772.00	32218.00
								TOTAL(CRC)	39764.00	16865.00	4686.00	12383.00	33934.00	73698.00
						TOTAL(REC)			39764.00	16865.00	4686.00	12383.00	33934.00	73698.00
0070	N	60	800		00700161	Right of information - Fees and Fine	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri.	2191.00	0.00	0.00	0.00	0.00	2191.00
								FRD-227:Divisional Forest Officer, Chandrapur	750.00	78.00	0.00	0.00	78.00	828.00
								TOTAL(CRC)	2941.00	78.00	0.00	0.00	78.00	3019.00
					00700789	Right to Information -Fees and Fines	00	FRD-025:Dy. Conservator Of Forests, Central Chanda	2052.00	0.00	10.00	60.00	70.00	2122.00
								FRD-227:Divisional Forest Officer, Chandrapur	0.00	0.00	0.00	86.00	86.00	86.00
								TOTAL(CRC)	2052.00	0.00	10.00	146.00	156.00	2208.00
						TOTAL(REC)			4993.00	78.00	10.00	146.00	234.00	5227.00
0406	N	01	101		04060065	By Government Agency other than Processing Units	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri.	699420.00	124366.00	41052.00	46160.00	211578.00	910998.00
								FRD-025:Dy. Conservator Of Forests, Central Chanda	55136.00	331574.00	80991.00	81961.00	494526.00	549662.00
								TOTAL(CRC)	754556.00	455940.00	122043.00	128121.00	706104.00	1460660.00
					04060083	By Government Agency through Processing Units	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri.	88318.00	0.00	0.00	0.00	0.00	88318.00
								TOTAL(CRC)	88318.00	0.00	0.00	0.00	0.00	88318.00
					04060092	By consumers and purchasers	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri.	32900.00	21524.00	16531.00	18164.00	56219.00	89119.00
								FRD-025:Dy. Conservator Of Forests, Central Chanda	159907.00	52969.00	42615.00	37362.00	132946.00	292853.00
								TOTAL(CRC)	192807.00	74493.00	59146.00	55526.00	189165.00	381972.00
						TOTAL(REC)			1035681.00	530433.00	181189.00	183647.00	895269.00	1930950.00
	N	01	102		04060145	Receipts from Sale of Plantation	00	FRD-004:Dy. Conservator Of Forest, Bramhapuri.	0.00	3900.00	2647.00	0.00	6547.00	6547.00

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F01	0406	N	01	102	04060145	Receipts	00	FRD-025:Dy.	105.00	2265.00	1590.00	3005.00	6860.00	6965.00
						from Sale of		Conservator Of						
						Plantation		Forests,						
								Central Chanda						
								TOTAL(CRC)	105.00	6165.00	4237.00	3005.00	13407.00	13512.00
						TOTAL(REC)			105.00	6165.00	4237.00	3005.00	13407.00	13512.00
		N	01	800	04060172	Other Items	00	FRD-004:Dy.	104.00	6000.00	18000.00	9.00	24009.00	24113.00
								Conservator Of						
								Forest,						
								Bramhapuri.						
								FRD-	22421.00	0.00	300.00	0.00	300.00	22721.00
								227:Divisional						
								Forest Officer,						
								Chandrapur						
								TOTAL(CRC)	22525.00	6000.00	18300.00	9.00	24309.00	46834.00
					04060192	Fines and	00	FRD-004:Dy.	147111.00	131900.00	49400.00	6000.00	187300.00	334411.00
						Forfeitures		Conservator Of						
								Forest,						
								Bramhapuri.						
								TOTAL(CRC)	147111.00	131900.00	49400.00	6000.00	187300.00	334411.00
						TOTAL(REC)			169636.00	137900.00	67700.00	6009.00	211609.00	381245.00

RECONCILIATION STATEMENT(R)

QUARTER Q2(JUL,AUG,SEP)

YEAR

2024-2025

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F02	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-013:C.C. F. Wild Life, Pune.	0.00	40421.00	0.00	0.00	40421.00	40421.00
						TOTAL(CRC)			0.00	40421.00	0.00	0.00	40421.00	40421.00
						TOTAL(REC)			0.00	40421.00	0.00	0.00	40421.00	40421.00
0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-234:Divisional Forest Officer Wildlife Kolhapur	852.00	2056.00	0.00	0.00	0.00	2056.00	2908.00
								1634.00	0.00	0.00	0.00	0.00	0.00	1634.00
								2486.00	2056.00	0.00	0.00	0.00	2056.00	4542.00
					00700789	Right to Information -Fees and Fines	00	FRD-013:C.C. F. Wild Life, Pune.	192.00	0.00	0.00	80.00	80.00	272.00
								0.00	0.00	400.00	0.00	0.00	400.00	400.00
								192.00	0.00	400.00	80.00	80.00	480.00	672.00
						TOTAL(REC)		2678.00	2056.00	400.00	80.00	80.00	2536.00	5214.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-014:Dy. C. F Wild Life,Thane.	18800.00	8400.00	4750.00	3100.00	16250.00	35050.00	
								409559.00	1001479.00	285193.00	63851.00	1350523.00	1760082.00	
								428359.00	1009879.00	289943.00	66951.00	1366773.00	1795132.00	
						TOTAL(REC)		428359.00	1009879.00	289943.00	66951.00	1366773.00	1795132.00	
	N	01	800	04060163	Recoveries of overpayments	00	FRD-013:C.C. F. Wild Life, Pune.	29200.00	0.00	0.00	0.00	0.00	29200.00	
								29200.00	0.00	0.00	0.00	0.00	29200.00	
					04060172	Other Items	00	FRD-013:C.C. F. Wild Life, Pune.	4000.00	5888.00	55500.00	48000.00	109388.00	113388.00
								0.00	80061.00	0.00	0.00	80061.00	80061.00	
								98058.00	0.00	0.00	0.00	0.00	98058.00	
								102058.00	85949.00	55500.00	48000.00	189449.00	291507.00	
					04060192	Fines and Forfeitures	00	FRD-013:C.C. F. Wild Life, Pune.	4800.00	0.00	26500.00	17200.00	43700.00	48500.00
								0.00	0.00	138400.00	0.00	138400.00	138400.00	

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F02	0406	N	01	800	04060192	Fines and Forfeitures	00	Karad						
								FRD-245:Dy Dir (South) Sanjay Gandhi National Park, Borivali	94920.00	3000.00	56210.00	11910.00	71120.00	166040.00
								FRD-246:Dy Dir (North) Yeur, Sanjay Gandhi National Park, Borivali	9500.00	0.00	5000.00	3500.00	8500.00	18000.00
								TOTAL(CRC)	109220.00	3000.00	226110.00	32610.00	261720.00	370940.00
								TOTAL(REC)	240478.00	88949.00	281610.00	80610.00	451169.00	691647.00
		N	02	800	04060247	Receipt from Enforcement of Wild Life (Protection) Act, 1972	00	FRD-014:Dy. C. F Wild Life,Thane.	1509050.00	647515.00	541805.00	688575.00	1877895.00	3386945.00
								TOTAL(CRC)	1509050.00	647515.00	541805.00	688575.00	1877895.00	3386945.00
								TOTAL(REC)	1509050.00	647515.00	541805.00	688575.00	1877895.00	3386945.00

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YEAR

2024-2025

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F03	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-003:Dy. C. F Wadsa.	38.00	0.00	0.00	594.00	594.00	632.00
								FRD-021:Dy. C. F Sironcha.	141287.00	0.00	4905.00	20554.00	25459.00	166746.00
								FRD-022:Dy. C. F Allapalli.	65570.00	0.00	0.00	0.00	0.00	65570.00
								FRD-024:Dy. C. F. (T & M) , Ballarshah	1945.00	0.00	0.00	720.00	720.00	2665.00
								TOTAL(CRC)	208840.00	0.00	4905.00	21868.00	26773.00	235613.00
								TOTAL(REC)	208840.00	0.00	4905.00	21868.00	26773.00	235613.00
	0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-002:Dy. C. F Gadchiroli.	764.00	48.00	500.00	4226.00	4774.00	5538.00
								FRD-022:Dy. C. F Allapalli.	500.00	0.00	0.00	0.00	0.00	500.00
								FRD-024:Dy. C. F. (T & M) , Ballarshah	0.00	0.00	0.00	86.00	86.00	86.00
								TOTAL(CRC)	1264.00	48.00	500.00	4312.00	4860.00	6124.00
					00700789	Right to Information -Fees and Fines	00	FRD-003:Dy. C. F Wadsa.	86.00	0.00	0.00	0.00	0.00	86.00
								TOTAL(CRC)	86.00	0.00	0.00	0.00	0.00	86.00
								TOTAL(REC)	1350.00	48.00	500.00	4312.00	4860.00	6210.00
	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-002:Dy. C. F Gadchiroli.	648164.00	230472.00	108600.00	229355.00	568427.00	1216591.00
								FRD-003:Dy. C. F Wadsa.	5708208.00	0.00	92512.00	162682.00	255194.00	5963402.00
								FRD-021:Dy. C. F Sironcha.	132158.00	0.00	0.00	5399.00	5399.00	137557.00
								FRD-022:Dy. C. F Allapalli.	1751576.00	813004.00	330993.00	348584.00	1492581.00	3244157.00
								FRD-023:Dy. C. F Bhamragarh	0.00	0.00	50600.00	0.00	50600.00	50600.00
								TOTAL(CRC)	8240106.00	1043476.00	582705.00	746020.00	2372201.00	10612307.00
					04060074	By Government Agency through Logging Units	00	FRD-024:Dy. C. F. (T & M) , Ballarshah	176505.00	51090.00	30785.00	32760.00	114635.00	291140.00
								TOTAL(CRC)	176505.00	51090.00	30785.00	32760.00	114635.00	291140.00
					04060092	By consumers and purchasers	00	FRD-002:Dy. C. F Gadchiroli.	26714.00	30900.00	36820.00	55343.00	123063.00	149777.00
								FRD-003:Dy. C. F Wadsa.	106898.00	0.00	3325.00	89463.00	92788.00	199686.00
								FRD-021:Dy. C. F Sironcha.	4228.00	300.00	3674.00	5696.00	9670.00	13898.00
								FRD-022:Dy. C. F Allapalli.	24565.00	27435.00	8689.00	16435.00	52559.00	77124.00
								TOTAL(CRC)	162405.00	58635.00	52508.00	166937.00	278080.00	440485.00
					04060109	By Forests labourer's Co-operative Society	00	FRD-021:Dy. C. F Sironcha.	7550162.00	1342074.00	6203072.00	8482971.00	16028117.00	23578279.00
								FRD-022:Dy. C. F Allapalli.	6065347.00	0.00	0.00	0.00	0.00	6065347.00
								TOTAL(CRC)	13615509.00	1342074.00	6203072.00	8482971.00	16028117.00	29643626.00

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F03	0406	N	01	101		TOTAL(REC)			22194525.00	2495275.00	6869070.00	9428688.00	18793033.00	40987558.00
		N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-003:Dy. C. F Wadsa. TOTAL(CRC)	0.00	380974.00	0.00	0.00	380974.00	380974.00
						TOTAL(REC)			0.00	380974.00	0.00	0.00	380974.00	380974.00
		N	01	800	04060163	Recoveries of overpayments	00	FRD-002:Dy. C. F Gadchiroli.	35151.00	0.00	0.00	0.00	0.00	35151.00
								FRD-021:Dy. C. F Sironcha.	0.00	7650.00	19216.00	0.00	26866.00	26866.00
								TOTAL(CRC)	35151.00	7650.00	19216.00	0.00	26866.00	62017.00
					04060172	Other Items	00	FRD-002:Dy. C. F Gadchiroli.	53070.00	16544.00	444387.00	216311.00	677242.00	730312.00
								FRD-021:Dy. C. F Sironcha.	0.00	0.00	1200.00	0.00	1200.00	1200.00
								FRD-023:Dy. C. F Bhamragarh	0.00	0.00	35400.00	0.00	35400.00	35400.00
								FRD-024:Dy. C. F. (T & M) , Ballarshah	8870.00	2710.00	4020.00	1355.00	8085.00	16955.00
								TOTAL(CRC)	61940.00	19254.00	485007.00	217666.00	721927.00	783867.00
					04060192	Fines and Forfeitures	00	FRD-002:Dy. C. F Gadchiroli.	8343.00	1333.00	1166.00	11062.00	13561.00	21904.00
								FRD-021:Dy. C. F Sironcha.	50670.00	5000.00	290000.00	170567.00	465567.00	516237.00
								FRD-022:Dy. C. F Allapalli.	126502.00	84659.00	25414.00	0.00	110073.00	236575.00
								TOTAL(CRC)	185515.00	90992.00	316580.00	181629.00	589201.00	774716.00
					04060216	Receipts realised for clearance of Forest Land as well as for compensatory afforestation under the Forest (conservation)Act,1980	00	FRD-021:Dy. C. F Sironcha.	40000.00	0.00	0.00	0.00	0.00	40000.00
								TOTAL(CRC)	40000.00	0.00	0.00	0.00	0.00	40000.00
						TOTAL(REC)			322606.00	117896.00	820803.00	399295.00	1337994.00	1660600.00

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YEAR

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F04	0070	N	60	800	00700789	Right to Information -Fees and Fines	00	FRD-232:Estate Officer, P.C.C.F. Nagpur	2780.00	1954.00	218.00	1612.00	3784.00	6564.00
						TOTAL(CRC)			2780.00	1954.00	218.00	1612.00	3784.00	6564.00
						TOTAL(REC)			2780.00	1954.00	218.00	1612.00	3784.00	6564.00
	0406	N	01	800	04060172	Other Items	00	FRD-232:Estate Officer, P.C.C.F. Nagpur	2793448.00	53934.00	123370.00	45651100.00	45828404.00	48621852.00
						TOTAL(CRC)			2793448.00	53934.00	123370.00	45651100.00	45828404.00	48621852.00
						TOTAL(REC)			2793448.00	53934.00	123370.00	45651100.00	45828404.00	48621852.00

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2024-2025

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F05	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-041:Dy. C. F Nagpur.	13755.00	0.00	0.00	0.00	0.00	13755.00
								FRD-042:Dy. Conservator Of Forests (Teritorial), Gondia.	20902.00	20924.00	6097.00	0.00	27021.00	47923.00
								FRD-043:Dy. C. F Wardha	7358.00	80.00	0.00	0.00	80.00	7438.00
								TOTAL(CRC)	42015.00	21004.00	6097.00	0.00	27101.00	69116.00
								TOTAL(REC)	42015.00	21004.00	6097.00	0.00	27101.00	69116.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-042:Dy. Conservator Of Forests (Teritorial), Gondia.	8102783.00	0.00	0.00	0.00	0.00	0.00	8102783.00
								TOTAL(CRC)	8102783.00	0.00	0.00	0.00	0.00	8102783.00
					04060092	By consumers and purchasers	00	FRD-041:Dy. C. F Nagpur.	0.00	0.00	7583.00	31607.00	39190.00	39190.00
								TOTAL(CRC)	0.00	0.00	7583.00	31607.00	39190.00	39190.00
								TOTAL(REC)	8102783.00	0.00	7583.00	31607.00	39190.00	8141973.00
	N	01	800	04060163	Recoveries of overpayments	00	FRD-043:Dy. C. F Wardha	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00
								TOTAL(CRC)	1000.00	0.00	0.00	0.00	0.00	1000.00
					04060172	Other Items	00	FRD-041:Dy. C. F Nagpur.	2746924.00	358411.00	316194.00	264104.00	938709.00	3685633.00
								TOTAL(CRC)	2746924.00	358411.00	316194.00	264104.00	938709.00	3685633.00
					04060192	Fines and Forfeitures	00	FRD-041:Dy. C. F Nagpur.	27000.00	24450.00	2500.00	33328.00	60278.00	87278.00
								TOTAL(CRC)	27000.00	24450.00	2500.00	33328.00	60278.00	87278.00
								TOTAL(REC)	2774924.00	382861.00	318694.00	297432.00	998987.00	3773911.00

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F06	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-001:Dy. Dir(Buffer)Tadhoba Andhari Tiger Resource Chandrapur.	201.00	0.00	0.00	0.00	0.00	201.00
						TOTAL(CRC)			201.00	0.00	0.00	0.00	0.00	201.00
						TOTAL(REC)			201.00	0.00	0.00	0.00	0.00	201.00
0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-001:Dy. Dir(Buffer)Tadhoba Andhari Tiger Resource Chandrapur.	0.00	30.00	0.00	0.00	0.00	30.00	30.00
									1871.00	158.00	0.00	1374.00	1532.00	3403.00
									0.00	0.00	0.00	250.00	250.00	250.00
						TOTAL(CRC)			1871.00	188.00	0.00	1624.00	1812.00	3683.00
					00700789	Right to Information -Fees and Fines	00	FRD-001:Dy. Dir(Buffer)Tadhoba Andhari Tiger Resource Chandrapur.	234.00	0.00	3042.00	2200.00	5242.00	5476.00
						TOTAL(CRC)			234.00	0.00	3042.00	2200.00	5242.00	5476.00
						TOTAL(REC)			2105.00	188.00	3042.00	3824.00	7054.00	9159.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-001:Dy. Dir(Buffer)Tadhoba Andhari Tiger Resource Chandrapur.	3274654.00	0.00	692.00	700.00	1392.00	3276046.00	
						TOTAL(CRC)			3274654.00	0.00	692.00	700.00	1392.00	3276046.00
					04060065	By Government Agency other than Processing Units	01	FRD-238:Divisional Forest Officer(Wild Life) Bor Sanctuary Ngp	0.00	0.00	3076.00	0.00	3076.00	3076.00
						TOTAL(CRC)			0.00	0.00	3076.00	0.00	3076.00	3076.00
					04060092	By consumers and purchasers	00	FRD-001:Dy. Dir(Buffer)Tadhoba Andhari Tiger Resource Chandrapur.	600.00	0.00	71432.00	9000.00	80432.00	81032.00
						TOTAL(CRC)			600.00	0.00	71432.00	9000.00	80432.00	81032.00
						TOTAL(REC)			3275254.00	0.00	75200.00	9700.00	84900.00	3360154.00
	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-001:Dy. Dir(Buffer)Tadhoba Andhari Tiger Resource Chandrapur.	0.00	20400.00	0.00	0.00	0.00	20400.00	20400.00
						TOTAL(CRC)			0.00	20400.00	0.00	0.00	20400.00	20400.00
						TOTAL(REC)			0.00	20400.00	0.00	0.00	20400.00	20400.00
	N	01	800	04060163	Recoveries	00	FRD-	0.00	0.00	87519.00	0.00	87519.00	87519.00	

RECONCILIATION STATEMENT(R)

QUARTER Q2(JUL,AUG,SEP)

YEAR

2024-2025

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F06	0406	N	01	800	04060163	Recoveries of overpayments	00	237:Dy.Director ,Pench Tiger Reserve, Nagpur	0.00	0.00	87519.00	0.00	87519.00	87519.00
						TOTAL(CRC)			0.00	0.00	87519.00	0.00	87519.00	87519.00
					04060172	Other Items	00	FRD-001:Dy. Dir(Buffer)Tadoba Andhari Tiger Resource Chandrapur.	93305.00	0.00	16251.00	3540.00	19791.00	113096.00
						FRD-226:Sub Divisional Officer(Wl) Allapalli, Gadchiroli			0.00	660.00	16612.00	0.00	17272.00	17272.00
						FRD-231:Divisional Forest Officer Wild Life Pandharkawda			0.00	0.00	25000.00	0.00	25000.00	25000.00
						FRD-237:Dy.Director ,Pench Tiger Reserve, Nagpur			7253379.00	706713.00	0.00	8496.00	715209.00	7968588.00
						FRD-238:Divisional Forest Officer(Wild Life) Bor Sanctuary Ngp			313183.00	41298.00	0.00	0.00	41298.00	354481.00
						TOTAL(CRC)			7659867.00	748671.00	57863.00	12036.00	818570.00	8478437.00
					04060192	Fines and Forfeitures	00	FRD-052:Dy. Dir(Core)Tadoba ,Andhari Tiger Resorce Chandrapur	4540.00	18000.00	1000.00	0.00	19000.00	23540.00
						FRD-237:Dy.Director ,Pench Tiger Reserve, Nagpur			12701.00	0.00	0.00	0.00	0.00	12701.00
						TOTAL(CRC)			17241.00	18000.00	1000.00	0.00	19000.00	36241.00
						TOTAL(REC)			7677108.00	766671.00	146382.00	12036.00	925089.00	8602197.00
		N	02	800	04060247	Receipt from Enforcement of Wild Life (Protection) Act, 1972	00	FRD-239:Dy.Dir.Nawegaon-Nagzira Tiger Reserve Sakoli	2400.00	4500.00	21000.00	48700.00	74200.00	76600.00
						TOTAL(CRC)			2400.00	4500.00	21000.00	48700.00	74200.00	76600.00
						TOTAL(REC)			2400.00	4500.00	21000.00	48700.00	74200.00	76600.00

RECONCILIATION STATEMENT(R)

QUARTER Q2(JUL,AUG,SEP)

YEAR

2024-2025

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F07	0406	N	01	800	04060172	Other Items	00	FRD-062:Dy Conservator Of Forests, (Wild Life), Aurangabad TOTAL(CRC)	3740.00	0.00	0.00	0.00	0.00	3740.00
					04060192	Fines and Forfeitures	00	FRD-062:Dy Conservator Of Forests, (Wild Life), Aurangabad TOTAL(CRC)	0.00	6300.00	0.00	8500.00	14800.00	14800.00
								TOTAL(CRC)	0.00	6300.00	0.00	8500.00	14800.00	14800.00
						TOTAL(REC)			3740.00	6300.00	0.00	8500.00	14800.00	18540.00

RECONCILIATION STATEMENT(R)

QUARTER Q2(JUL,AUG,SEP)

YEAR

2024-2025

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F08	0070	N	01	102	00700223	Fines by High Court	00	FRD-072:Dy. C. F Junnar	360.00	0.00	0.00	0.00	0.00	360.00
								TOTAL(CRC)	360.00	0.00	0.00	0.00	0.00	360.00
								TOTAL(REC)	360.00	0.00	0.00	0.00	0.00	360.00
		N	60	800	00700789	Right to Information -Fees and Fines	00	FRD-074:Dy. C. F Pune	0.00	1492.00	2936.00	0.00	4428.00	4428.00
								TOTAL(CRC)	0.00	1492.00	2936.00	0.00	4428.00	4428.00
								TOTAL(REC)	0.00	1492.00	2936.00	0.00	4428.00	4428.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-072:Dy. C. F Junnar	0.00	147000.00	12714.00	71481.00	231195.00	231195.00	
								FRD-074:Dy. C. F Pune	0.00	0.00	2500.00	0.00	2500.00	2500.00
								TOTAL(CRC)	0.00	147000.00	15214.00	71481.00	233695.00	233695.00
					04060092	By consumers and purchasers	00	FRD-071:Dy. C. F Solapur	83500.00	31800.00	33700.00	38800.00	104300.00	187800.00
								FRD-072:Dy. C. F Junnar	29000.00	1000.00	500.00	1000.00	2500.00	31500.00
								TOTAL(CRC)	112500.00	32800.00	34200.00	39800.00	106800.00	219300.00
								TOTAL(REC)	112500.00	179800.00	49414.00	111281.00	340495.00	452995.00
		N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-071:Dy. C. F Solapur	10500.00	11422.00	38197.00	100.00	49719.00	60219.00
								FRD-072:Dy. C. F Junnar	27400.00	21094.00	15370.00	0.00	36464.00	63864.00
								FRD-074:Dy. C. F Pune	76886.00	396075.00	100049.00	1181076.00	1677200.00	1754086.00
								TOTAL(CRC)	114786.00	428591.00	153616.00	1181176.00	1763383.00	1878169.00
								TOTAL(REC)	114786.00	428591.00	153616.00	1181176.00	1763383.00	1878169.00
		N	01	800	04060172	Other Items	00	FRD-071:Dy. C. F Solapur	12000.00	0.00	50000.00	0.00	50000.00	62000.00
								FRD-072:Dy. C. F Junnar	0.00	26523.00	71400.00	0.00	97923.00	97923.00
								FRD-074:Dy. C. F Pune	6800.00	2100.00	2500.00	2800.00	7400.00	14200.00
								TOTAL(CRC)	18800.00	28623.00	123900.00	2800.00	155323.00	174123.00
					04060192	Fines and Forfeitures	00	FRD-071:Dy. C. F Solapur	446900.00	152400.00	141950.00	327000.00	621350.00	1068250.00
								FRD-072:Dy. C. F Junnar	210600.00	39500.00	69500.00	18600.00	127600.00	338200.00
								TOTAL(CRC)	657500.00	191900.00	211450.00	345600.00	748950.00	1406450.00
								TOTAL(REC)	676300.00	220523.00	335350.00	348400.00	904273.00	1580573.00
		N	02	800	04060247	Receipt from Enforcement of Wild Life (Protection) Act, 1972	00	FRD-074:Dy. C. F Pune	1003480.00	194000.00	42400.00	80600.00	317000.00	1320480.00
								TOTAL(CRC)	1003480.00	194000.00	42400.00	80600.00	317000.00	1320480.00
								TOTAL(REC)	1003480.00	194000.00	42400.00	80600.00	317000.00	1320480.00

RECONCILIATION STATEMENT(R)

QUARTER Q2(JUL,AUG,SEP)

YEAR

2024-2025

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F09	0006	N	00	101	00065279	Tax Deducted at Source	00	FRD-082:Dy. C. F Satara..	61740.00	93245.00	22254.00	14798.00	130297.00	192037.00
								TOTAL(CRC)	61740.00	93245.00	22254.00	14798.00	130297.00	192037.00
					TOTAL(REC)				61740.00	93245.00	22254.00	14798.00	130297.00	192037.00
	0040	N	00	102	00400192	Tax collection	00	FRD-082:Dy. C. F Satara..	45767.00	0.00	10354.00	6146.00	16500.00	62267.00
								TOTAL(CRC)	45767.00	0.00	10354.00	6146.00	16500.00	62267.00
					TOTAL(REC)				45767.00	0.00	10354.00	6146.00	16500.00	62267.00
	0070	N	60	800	00700771	Other Receipts	00	FRD-082:Dy. C. F Satara..	0.00	0.00	0.00	800.00	800.00	800.00
								TOTAL(CRC)	0.00	0.00	0.00	800.00	800.00	800.00
					00700789	Right to Information -Fees and Fines	00	FRD-081:Dy. C. F Kolhapur.	194.00	346.00	0.00	444.00	790.00	984.00
								FRD-082:Dy. C. F Satara..	4626.00	186.00	0.00	0.00	186.00	4812.00
								FRD-084:D.F.O,Chiplun Distt. Ratnagiri.	0.00	356.00	0.00	0.00	356.00	356.00
								FRD-085:D.F.O, Sangli	301.00	0.00	0.00	0.00	0.00	301.00
								FRD-086:C.C.F.(Territorial),Kolhapur	8484.00	0.00	0.00	0.00	0.00	8484.00
								TOTAL(CRC)	13605.00	888.00	0.00	444.00	1332.00	14937.00
					TOTAL(REC)				13605.00	888.00	0.00	1244.00	2132.00	15737.00
	0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-081:Dy. C. F Kolhapur.	3037701.00	111250.00	278645.00	912705.00	1302600.00	4340301.00
								FRD-082:Dy. C. F Satara..	84652.00	182117.00	30377.00	4700.00	217194.00	301846.00
								FRD-085:D.F.O, Sangli	21304.00	17860.00	0.00	1276.00	19136.00	40440.00
								TOTAL(CRC)	3143657.00	311227.00	309022.00	918681.00	1538930.00	4682587.00
					04060092	By consumers and purchasers	00	FRD-081:Dy. C. F Kolhapur.	255470.00	57710.00	47175.00	346250.00	451135.00	706605.00
								FRD-082:Dy. C. F Satara..	301111.00	0.00	0.00	0.00	0.00	301111.00
								FRD-085:D.F.O, Sangli	4170.00	2600.00	8300.00	18060.00	28960.00	33130.00
								TOTAL(CRC)	560751.00	60310.00	55475.00	364310.00	480095.00	1040846.00
					TOTAL(REC)				3704408.00	371537.00	364497.00	1282991.00	2019025.00	5723433.00
		N	01	800	04060163	Recoveries of overpayments	00	FRD-081:Dy. C. F Kolhapur.	50100.00	0.00	0.00	0.00	0.00	50100.00
								TOTAL(CRC)	50100.00	0.00	0.00	0.00	0.00	50100.00
					04060172	Other Items	00	FRD-082:Dy. C. F Satara..	36000.00	6000.00	4000.00	8000.00	18000.00	54000.00
								FRD-085:D.F.O, Sangli	0.00	68000.00	0.00	46000.00	114000.00	114000.00
								TOTAL(CRC)	36000.00	74000.00	4000.00	54000.00	132000.00	168000.00
					04060192	Fines and Forfeitures	00	FRD-081:Dy. C. F Kolhapur.	120850.00	108190.00	19030.00	67500.00	194720.00	315570.00
								FRD-082:Dy. C. F Satara..	510627.00	289337.00	188477.00	253279.00	731093.00	1241720.00

RECONCILIATION STATEMENT(R)

QUARTER Q2(JUL,AUG,SEP)

YEAR 2024-2025

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F09	0406	N	01	800	04060192	Fines and Forfeitures	00	FRD-085:D.F.O, Sangli	47000.00	93900.00	22800.00	5400.00	122100.00	169100.00
								TOTAL(CRC)	678477.00	491427.00	230307.00	326179.00	1047913.00	1726390.00
								TOTAL(REC)	764577.00	565427.00	234307.00	380179.00	1179913.00	1944490.00

RECONCILIATION STATEMENT(R)

QUARTER Q2(JUL,AUG,SEP)

YEAR

2024-2025

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F10	0045	N	00	115	00450481	Tax Collection	00	FRD-091:Dy. C. F Ahmednagar.	288.00	258.00	1058.00	0.00	1316.00	1604.00
						TOTAL(CRC)			288.00	258.00	1058.00	0.00	1316.00	1604.00
						TOTAL(REC)			288.00	258.00	1058.00	0.00	1316.00	1604.00
0070	N	60	800	00700789	Right to Information -Fees and Fines	00	FRD-091:Dy. C. F Ahmednagar.	330.00	0.00	0.00	0.00	32.00	32.00	362.00
									1078.00	0.00	0.00	580.00	580.00	1658.00
						TOTAL(CRC)			1408.00	0.00	0.00	612.00	612.00	2020.00
						TOTAL(REC)			1408.00	0.00	0.00	612.00	612.00	2020.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-093:Dy. C. F T East, Nasik.	700.00	0.00	0.00	0.00	0.00	0.00	700.00
									700.00	0.00	0.00	0.00	0.00	700.00
						TOTAL(CRC)			700.00	0.00	0.00	0.00	0.00	700.00
						TOTAL(REC)			700.00	0.00	0.00	0.00	0.00	700.00
						04060092 By consumers and purchasers	00	FRD-091:Dy. C. F Ahmednagar.	0.00	0.00	500.00	0.00	500.00	500.00
									0.00	0.00	500.00	0.00	500.00	500.00
						TOTAL(CRC)			0.00	0.00	500.00	0.00	500.00	500.00
						TOTAL(REC)			700.00	0.00	500.00	0.00	500.00	1200.00
	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-091:Dy. C. F Ahmednagar.	2562.00	32085.00	15168.00	3100.00	3100.00	50353.00	52915.00
									2562.00	32085.00	15168.00	3100.00	50353.00	52915.00
						TOTAL(CRC)			2562.00	32085.00	15168.00	3100.00	50353.00	52915.00
						TOTAL(REC)			2562.00	32085.00	15168.00	3100.00	50353.00	52915.00
	N	01	800	04060172	Other Items	00	FRD-091:Dy. C. F Ahmednagar.	452287.00	131384.00	344550.00	107000.00	107000.00	582934.00	1035221.00
									1200.00	0.00	0.00	0.00	0.00	1200.00
						TOTAL(CRC)			453487.00	131384.00	344550.00	107000.00	582934.00	1036421.00
						04060192 Fines and Forfeitures	00	FRD-093:Dy. C. F T East, Nasik.	1600.00	0.00	0.00	0.00	0.00	1600.00
									1600.00	0.00	0.00	0.00	0.00	1600.00
						TOTAL(CRC)			1600.00	0.00	0.00	0.00	0.00	1600.00
						TOTAL(REC)			455087.00	131384.00	344550.00	107000.00	582934.00	1038021.00

RECONCILIATION STATEMENT(R)

QUARTER Q2(JUL,AUG,SEP)

YEAR

2024-2025

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F11	0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-096:Dy. C. F. Dhule	3616.00	0.00	0.00	0.00	0.00	3616.00
								TOTAL(CRC)	3616.00	0.00	0.00	0.00	0.00	3616.00
					00700789	Right to Information -Fees and Fines	00	FRD-096:Dy. C. F. Dhule	0.00	0.00	0.00	552.00	552.00	552.00
								FRD-097:Dy. C. F Jalgaon.	350.00	0.00	0.00	0.00	0.00	350.00
								FRD-098:Dy. C. F Yawal Div. Jalgaon.	2406.00	440.00	1036.00	0.00	1476.00	3882.00
								FRD-099:Dy. C. F Mewasi Div.Taloda.	310.00	0.00	390.00	0.00	390.00	700.00
								FRD-100:C.C.F. Dhule	0.00	0.00	330.00	0.00	330.00	330.00
								TOTAL(CRC)	3066.00	440.00	1756.00	552.00	2748.00	5814.00
					TOTAL(REC)				6682.00	440.00	1756.00	552.00	2748.00	9430.00
0406	N	01	101	04060092	By consumers and purchasers	00	FRD-095:Dy.C. F. Nandurbar Forest Divn. Nandurbar, Dhule	4800.00	0.00	8000.00	0.00	0.00	8000.00	12800.00
								FRD-096:Dy. C. F. Dhule	0.00	100.00	0.00	3000.00	3100.00	3100.00
								TOTAL(CRC)	4800.00	100.00	8000.00	3000.00	11100.00	15900.00
					TOTAL(REC)				4800.00	100.00	8000.00	3000.00	11100.00	15900.00
	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-095:Dy.C. F. Nandurbar Forest Divn. Nandurbar, Dhule	0.00	0.00	5980.00	4082.00	0.00	10062.00	10062.00
								FRD-096:Dy. C. F. Dhule	0.00	0.00	0.00	4941.00	4941.00	4941.00
								TOTAL(CRC)	0.00	0.00	5980.00	9023.00	15003.00	15003.00
					TOTAL(REC)				0.00	0.00	5980.00	9023.00	15003.00	15003.00
	N	01	800	04060172	Other Items	00	FRD-095:Dy.C. F. Nandurbar Forest Divn. Nandurbar, Dhule	54303.00	0.00	0.00	0.00	0.00	0.00	54303.00
								FRD-096:Dy. C. F. Dhule	0.00	194210.00	0.00	0.00	194210.00	194210.00
								FRD-100:C.C.F. Dhule	0.00	38600.00	0.00	0.00	38600.00	38600.00
								TOTAL(CRC)	54303.00	232810.00	0.00	0.00	232810.00	287113.00
					04060192	Fines and Forfeitures	00	FRD-095:Dy.C. F. Nandurbar Forest Divn. Nandurbar, Dhule	7000.00	4000.00	95768.00	0.00	99768.00	106768.00
								TOTAL(CRC)	7000.00	4000.00	95768.00	0.00	99768.00	106768.00
					TOTAL(REC)				61303.00	236810.00	95768.00	0.00	332578.00	393881.00

RECONCILIATION STATEMENT(R)

QUARTER Q2(JUL,AUG,SEP)

YEAR

2024-2025

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F12	0040	N	00	102	00400192	Tax collection	00	FRD-103:Dy. C. F Alibagh Dist. Raigad	292787.00	3214.00	0.00	0.00	3214.00	296001.00
								TOTAL(CRC)	292787.00	3214.00	0.00	0.00	3214.00	296001.00
								TOTAL(REC)	292787.00	3214.00	0.00	0.00	3214.00	296001.00
0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-101:Dy. C. F Thane	230.00	0.00	3044.00	52.00	3096.00	3326.00	
								FRD-103:Dy. C. F Alibagh Dist. Raigad	0.00	0.00	1731.00	1316.00	3047.00	3047.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	0.00	0.00	2486.00	0.00	2486.00	2486.00
								FRD-105:Dy. C. F Roha. Dist. Raigad.	434.00	0.00	0.00	0.00	0.00	434.00
								TOTAL(CRC)	664.00	0.00	7261.00	1368.00	8629.00	9293.00
					00700789	Right to Information -Fees and Fines	00	FRD-103:Dy. C. F Alibagh Dist. Raigad	0.00	1520.00	0.00	0.00	1520.00	1520.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	1130.00	0.00	0.00	0.00	0.00	1130.00
								FRD-105:Dy. C. F Roha. Dist. Raigad.	0.00	0.00	0.00	748.00	748.00	748.00
								FRD-106:Dy. C. F Jawahar Dist Thane	0.00	0.00	0.00	1758.00	1758.00	1758.00
								FRD-107:C.C.F.Thane	1210.00	0.00	0.00	0.00	0.00	1210.00
								TOTAL(CRC)	2340.00	1520.00	0.00	2506.00	4026.00	6366.00
								TOTAL(REC)	3004.00	1520.00	7261.00	3874.00	12655.00	15659.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-101:Dy. C. F Thane	544074.00	171612.00	187210.00	212970.00	571792.00	1115866.00	
								FRD-102:Dy. C. F Dahanu. Dist. Thane	2300.00	1100.00	0.00	600.00	1700.00	4000.00
								FRD-103:Dy. C. F Alibagh Dist. Raigad	55050.00	16050.00	34300.00	31600.00	81950.00	137000.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	19650.00	3300.00	4400.00	10600.00	18300.00	37950.00
								FRD-106:Dy. C. F Jawahar Dist Thane	2200.00	0.00	0.00	0.00	0.00	2200.00
								TOTAL(CRC)	623274.00	192062.00	225910.00	255770.00	673742.00	1297016.00
					04060092	By consumers and purchasers	00	FRD-101:Dy. C. F Thane	322000.00	0.00	0.00	471375.00	471375.00	793375.00
								FRD-103:Dy. C. F Alibagh Dist. Raigad	463444.00	18856.00	2698.00	271877.00	293431.00	756875.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	3875.00	4000.00	500.00	0.00	4500.00	8375.00

RECONCILIATION STATEMENT(R)

QUARTER Q2(JUL,AUG,SEP)

YEAR

2024-2025

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F12	0406	N	01	101	04060092	By consumers and purchasers	00	FRD-106:Dy. C. F Jawahar Dist Thane	0.00	0.00	26615.00	12350.00	38965.00	38965.00
						TOTAL(CRC)			789319.00	22856.00	29813.00	755602.00	808271.00	1597590.00
					04060109	By Forests labourer's Co-operative Society	00	FRD-103:Dy. C. F Alibagh Dist. Raigad	115298.00	0.00	0.00	0.00	0.00	115298.00
						TOTAL(CRC)			115298.00	0.00	0.00	0.00	0.00	115298.00
						TOTAL(REC)			1527891.00	214918.00	255723.00	1011372.00	1482013.00	3009904.00
		N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-101:Dy. C. F Thane	8550.00	103586.00	681070.00	70200.00	854856.00	863406.00
								FRD-103:Dy. C. F Alibagh Dist. Raigad	0.00	21440.00	31140.00	0.00	52580.00	52580.00
						TOTAL(CRC)			8550.00	125026.00	712210.00	70200.00	907436.00	915986.00
						TOTAL(REC)			8550.00	125026.00	712210.00	70200.00	907436.00	915986.00
		N	01	800	04060172	Other Items	00	FRD-101:Dy. C. F Thane	4200.00	200.00	0.00	0.00	200.00	4400.00
								FRD-102:Dy. C. F Dahanu. Dist. Thane	0.00	0.00	500.00	0.00	500.00	500.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	408174.00	320240.00	0.00	500846.00	821086.00	1229260.00
								FRD-106:Dy. C. F Jawahar Dist Thane	462832.00	13714.00	0.00	0.00	13714.00	476546.00
								FRD-107:C.C.F.Thane	5000.00	5000.00	0.00	0.00	5000.00	10000.00
						TOTAL(CRC)			880206.00	339154.00	500.00	500846.00	840500.00	1720706.00
					04060181	Revenue from shared and Private Forests	00	FRD-101:Dy. C. F Thane	0.00	50188053.00	0.00	594249415.00	644437468.00	644437468.00
						TOTAL(CRC)			0.00	50188053.00	0.00	594249415.00	644437468.00	644437468.00
					04060192	Fines and Forfeitures	00	FRD-101:Dy. C. F Thane	87800.00	0.00	9000.00	0.00	9000.00	96800.00
								FRD-103:Dy. C. F Alibagh Dist. Raigad	68000.00	18500.00	10200.00	12857.00	41557.00	109557.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	2100.00	0.00	0.00	0.00	0.00	2100.00
								FRD-106:Dy. C. F Jawahar Dist Thane	2600.00	2424.00	0.00	0.00	2424.00	5024.00
						TOTAL(CRC)			160500.00	20924.00	19200.00	12857.00	52981.00	213481.00
					04060225	Receipt from Village Panchayats from community plantation	00	FRD-103:Dy. C. F Alibagh Dist. Raigad	3720.00	0.00	8250.00	0.00	8250.00	11970.00
								FRD-104:Dy. C. F Shahapur. Dist Thane	15800.00	0.00	0.00	0.00	0.00	15800.00
						TOTAL(CRC)			19520.00	0.00	8250.00	0.00	8250.00	27770.00
						TOTAL(REC)			1060226.00	50548131.00	27950.00	594763118.00	645339199.00	646399425.00
0853	N	00	102	08530041	Receipts		00	FRD-101:Dy. C.	120000.00	40000.00	0.00	20000.00	60000.00	180000.00

RECONCILIATION STATEMENT(R)

QUARTER Q2(JUL,AUG,SEP)

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2024-2025

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F12	0853	N	00	102	08530041	Receipts from the Minor Mineral Extraction Rules under Revenue Department	00	F Thane FRD-104:Dy. C. F Shahapur. Dist Thane TOTAL(CRC)	243051.00	0.00	0.00	20476.00	20476.00	263527.00
					TOTAL(REC)				363051.00	40000.00	0.00	40476.00	80476.00	443527.00
		N	00	800	08530077	Other Receipt	00	FRD-101:Dy. C. F Thane FRD-104:Dy. C. F Shahapur. Dist Thane TOTAL(CRC)	60000.00	0.00	20000.00	0.00	20000.00	80000.00
					TOTAL(REC)				185588.00	0.00	20000.00	0.00	20000.00	205588.00
					TOTAL(REC)				185588.00	0.00	20000.00	0.00	20000.00	205588.00

RECONCILIATION STATEMENT(R)

QUARTER Q2(JUL,AUG,SEP)

YEAR

2024-2025

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F15	0406	N	01	102	04060145	Receipts	00	FRD-	7350.00	22127.00	16446.00	106820.00	145393.00	152743.00
						from Sale of		124:C.C.F.Sivic						
						Plantation		ulturist,						
								M.S.Pune.						
								TOTAL(CRC)	7350.00	22127.00	16446.00	106820.00	145393.00	152743.00
						TOTAL(REC)			7350.00	22127.00	16446.00	106820.00	145393.00	152743.00
		N	01	800	04060172	Other Items	00	FRD-	0.00	0.00	0.00	3000.00	3000.00	3000.00
								121:Asstt.Sivil						
								iculturist M.S.						
								Nagpur.						
								TOTAL(CRC)	0.00	0.00	0.00	3000.00	3000.00	3000.00
						TOTAL(REC)			0.00	0.00	0.00	3000.00	3000.00	3000.00

RECONCILIATION STATEMENT(R)

QUARTER Q2(JUL,AUG,SEP)

YEAR

2024-2025

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F16	0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-127:Principal Central , Forest Rangers College, Chandrapur.	826.00	0.00	0.00	0.00	0.00	826.00
								FRD-130:Dir. F.G.T.S.Shahapur, Dist Thane	312.00	0.00	0.00	0.00	0.00	312.00
								TOTAL(CRC)	1138.00	0.00	0.00	0.00	0.00	1138.00
					00700789	Right to Information -Fees and Fines	00	FRD-127:Principal Central , Forest Rangers College, Chandrapur.	0.00	19066.00	0.00	0.00	19066.00	19066.00
								TOTAL(CRC)	0.00	19066.00	0.00	0.00	19066.00	19066.00
						TOTAL(REC)			1138.00	19066.00	0.00	0.00	19066.00	20204.00
0406	N	01	800	04060172	Other Items	00	FRD-127:Principal Central , Forest Rangers College, Chandrapur.	32530.00	0.00	0.00	0.00	0.00	0.00	32530.00
								FRD-128:Dir. Forest Guard Training School, Jalna.	0.00	0.00	2000.00	0.00	2000.00	2000.00
								TOTAL(CRC)	32530.00	0.00	2000.00	0.00	2000.00	34530.00
						TOTAL(REC)			32530.00	0.00	2000.00	0.00	2000.00	34530.00

RECONCILIATION STATEMENT(R)

QUARTER Q2(JUL,AUG,SEP)

YEAR

2024-2025

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F17	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-131:Dy.C.F. (Teritorial) Aurangabad.	0.00	0.00	2520.00	0.00	2520.00	2520.00
								FRD-132:Dy. C. F Nanded	2255.00	0.00	50.00	0.00	50.00	2305.00
								TOTAL(CRC)	2255.00	0.00	2570.00	0.00	2570.00	4825.00
					TOTAL(REC)				2255.00	0.00	2570.00	0.00	2570.00	4825.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-132:Dy. C. F Nanded	665258.00	9700.00	300.00	6600.00	16600.00	681858.00	
								FRD-134:S.D.F.O, Beed.	0.00	0.00	0.00	500.00	500.00	500.00
								FRD-220:Divisional Forest Officer,Hingoli	5729.00	10202.00	0.00	400.00	10602.00	16331.00
								TOTAL(CRC)	670987.00	19902.00	300.00	7500.00	27702.00	698689.00
					04060092	By consumers and purchasers	00	FRD-131:Dy.C.F. (Teritorial) Aurangabad.	21000.00	8931.00	666470.00	683000.00	1358401.00	1379401.00
								TOTAL(CRC)	21000.00	8931.00	666470.00	683000.00	1358401.00	1379401.00
					04060118	Drift and Waif Wood and Confiscated Produce	00	FRD-131:Dy.C.F. (Teritorial) Aurangabad.	1200.00	1300.00	2300.00	100.00	3700.00	4900.00
								TOTAL(CRC)	1200.00	1300.00	2300.00	100.00	3700.00	4900.00
					TOTAL(REC)				693187.00	30133.00	669070.00	690600.00	1389803.00	2082990.00
N	01	800	04060172	Other Items	00	FRD-131:Dy.C.F. (Teritorial) Aurangabad.	00	FRD-131:Dy.C.F. (Teritorial) Aurangabad.	131146.00	171500.00	110100.00	9600.00	291200.00	422346.00
								FRD-134:S.D.F.O, Beed.	0.00	0.00	0.00	35000.00	35000.00	35000.00
								TOTAL(CRC)	131146.00	171500.00	110100.00	44600.00	326200.00	457346.00
					04060192	Fines and Forfeitures	00	FRD-132:Dy. C. F Nanded	21370.00	0.00	0.00	0.00	21370.00	
								FRD-134:S.D.F.O, Beed.	68500.00	50000.00	0.00	15500.00	65500.00	134000.00
								FRD-220:Divisional Forest Officer,Hingoli	27600.00	22800.00	33600.00	7116.00	63516.00	91116.00
								TOTAL(CRC)	117470.00	72800.00	33600.00	22616.00	129016.00	246486.00
					04060207	Sale proceeds of Trees etc,under the Maharashtra Sale of Trees by occupants belonging to Scheduled Tribes(Regulation)Act,19	00	FRD-132:Dy. C. F Nanded	190000.00	0.00	61425.00	0.00	61425.00	251425.00
								TOTAL(CRC)	190000.00	0.00	61425.00	0.00	61425.00	251425.00

RECONCILIATION STATEMENT(R)

QUARTER Q2(JUL,AUG,SEP)

YEAR

2024-2025

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F17	0406	N	01	800	TOTAL(REC)				438616.00	244300.00	205125.00	67216.00	516641.00	955257.00

RECONCILIATION STATEMENT(R)

QUARTER Q2(JUL,AUG,SEP)

YEAR

2024-2025

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	18425.00	0.00	0.00	19470.00	19470.00	37895.00
								FRD-185:Dy. C. F Akola	233633.00	0.00	0.00	0.00	0.00	233633.00
								TOTAL(CRC)	252058.00	0.00	0.00	19470.00	19470.00	271528.00
					04060092	By consumers and purchasers	00	FRD-137:Dy. C. F Melghat(Territorial),Paratwada	300.00	600.00	2900.00	4400.00	7900.00	8200.00
								FRD-184:Dy. C. F Buldhana	100.00	0.00	0.00	0.00	0.00	100.00
								FRD-185:Dy. C. F Akola	5406.00	94052.00	0.00	0.00	94052.00	99458.00
								TOTAL(CRC)	5806.00	94652.00	2900.00	4400.00	101952.00	107758.00
								TOTAL(REC)	257864.00	94652.00	2900.00	23870.00	121422.00	379286.00
		N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-137:Dy. C. F Melghat(Territorial),Paratwada	0.00	1338.00	0.00	11039.00	12377.00	12377.00
								TOTAL(CRC)	0.00	1338.00	0.00	11039.00	12377.00	12377.00
								TOTAL(REC)	0.00	1338.00	0.00	11039.00	12377.00	12377.00
		N	01	800	04060172	Other Items	00	FRD-185:Dy. C. F Akola	7400.00	72000.00	0.00	0.00	72000.00	79400.00
								TOTAL(CRC)	7400.00	72000.00	0.00	0.00	72000.00	79400.00
					04060192	Fines and Forfeitures	00	FRD-184:Dy. C. F Buldhana	27804.00	0.00	1000.00	0.00	1000.00	28804.00
								FRD-185:Dy. C. F Akola	81966.00	8200.00	15300.00	0.00	23500.00	105466.00
								TOTAL(CRC)	109770.00	8200.00	16300.00	0.00	24500.00	134270.00
								TOTAL(REC)	117170.00	80200.00	16300.00	0.00	96500.00	213670.00

RECONCILIATION STATEMENT(R)

QUARTER Q2(JUL,AUG,SEP)

YEAR

2024-2025

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F19	0406	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-141:Dy. D.S.F. Aurangabad.	0.00	0.00	2200.00	0.00	2200.00	2200.00
								FRD-142:Dy. D.S.F. Jalna.	0.00	36504.00	24621.00	0.00	61125.00	61125.00
								FRD-143:Dy. D.S.F. Latur.	4710.00	58465.00	0.00	0.00	58465.00	63175.00
								FRD-144:Dy. D.S.F. Parbhani	0.00	0.00	19500.00	0.00	19500.00	19500.00
								FRD-145:Dy. D.S.F. Osmanabad.	0.00	0.00	2035.00	10779.00	12814.00	12814.00
								FRD-146:Dy. D.S.F. Nanded.	21301.00	124224.00	0.00	0.00	124224.00	145525.00
								FRD-147:Dy. D.S.F. Beed.	0.00	4469.00	5169.00	18058.00	27696.00	27696.00
								FRD-224:Dy. Director Social Forest Division Hingoli	0.00	0.00	1285.00	0.00	1285.00	1285.00
								TOTAL(CRC)	26011.00	223662.00	54810.00	28837.00	307309.00	333320.00
								TOTAL(REC)	26011.00	223662.00	54810.00	28837.00	307309.00	333320.00

RECONCILIATION STATEMENT(R)

QUARTER Q2(JUL,AUG,SEP)

YEAR

2024-2025

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F20	0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-151:Dy. D.S.F. Nagpur.	114.00	0.00	0.00	0.00	0.00	114.00
								TOTAL(CRC)	114.00	0.00	0.00	0.00	0.00	114.00
					00700789	Right to Information -Fees and Fines	00	FRD-221:D.D.S.F.Gon dia	0.00	0.00	0.00	2435.00	2435.00	2435.00
								TOTAL(CRC)	0.00	0.00	0.00	2435.00	2435.00	2435.00
					TOTAL(REC)				114.00	0.00	0.00	2435.00	2435.00	2549.00
0406	N	01	102	04060029	Receipts from Social and Farm Fpretries	00	FRD-154:Dy. D.S.F. Gadchiroli.	0.00	12571.00	0.00	0.00	0.00	12571.00	12571.00
								TOTAL(CRC)	0.00	12571.00	0.00	0.00	12571.00	12571.00
				04060145	Receipts from Sale of Plantation	00	FRD-151:Dy. D.S.F. Nagpur.	95583.00	98255.00	16539.00	4284.00	119078.00	214661.00	214661.00
								FRD-152:Dy. D.S.F. Wardha.	25530.00	231638.00	25294.00	11165.00	268097.00	293627.00
								FRD-154:Dy. D.S.F. Gadchiroli.	2270.00	0.00	114951.00	0.00	114951.00	117221.00
								FRD-155:Dy. D.S.F. Bhandara.	5300.00	7791.00	0.00	0.00	7791.00	13091.00
								FRD-221:D.D.S.F.Gon dia	0.00	33837.00	26094.00	781.00	60712.00	60712.00
								TOTAL(CRC)	128683.00	371521.00	182878.00	16230.00	570629.00	699312.00
					TOTAL(REC)				128683.00	384092.00	182878.00	16230.00	583200.00	711883.00
	N	01	800	04060172	Other Items	00	FRD-153:Dy. D.S.F. Chandrapur.	0.00	21240.00	0.00	0.00	0.00	21240.00	21240.00
								FRD-155:Dy. D.S.F. Bhandara.	0.00	1986.00	2932.00	0.00	4918.00	4918.00
								TOTAL(CRC)	0.00	23226.00	2932.00	0.00	26158.00	26158.00
					TOTAL(REC)				0.00	23226.00	2932.00	0.00	26158.00	26158.00

RECONCILIATION STATEMENT(R)

QUARTER Q2(JUL,AUG,SEP)

YEAR

2024-2025

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F21	0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-159:Dy. D.S.F. Buldhana. TOTAL(CRC)	0.00	500.00	166.00	0.00	666.00	666.00
					TOTAL(REC)				0.00	500.00	166.00	0.00	666.00	666.00
0406	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-156:Dy. D.S.F. Akola. FRD-157:Dy. D.S.F. Amaravati. FRD-158:Dy. D.S.F. Yavatmal. FRD-159:Dy. D.S.F. Buldhana. FRD-222:Dy. D. S. F. Washim TOTAL(CRC)	0.00	0.00	85602.00	2230.00	87832.00	87832.00	87832.00
									0.00	543571.00	111558.00	39366.00	694495.00	694495.00
									0.00	2720.00	8817.00	26125.00	37662.00	37662.00
									11925.00	35841.00	49815.00	9900.00	95556.00	107481.00
									0.00	7163.00	4877.00	0.00	12040.00	12040.00
					TOTAL(REC)				11925.00	589295.00	260669.00	77621.00	927585.00	939510.00
					TOTAL(REC)				11925.00	589295.00	260669.00	77621.00	927585.00	939510.00

RECONCILIATION STATEMENT(R)

QUARTER Q2(JUL,AUG,SEP)

YEAR

2024-2025

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F23	0406	N	01	800	04060172	Other Items	00	FRD-178:Forest Engineer M.S. Nagpur	0.00	5310.00	0.00	0.00	5310.00	5310.00
								TOTAL(CRC)	0.00	5310.00	0.00	0.00	5310.00	5310.00
								TOTAL(REC)	0.00	5310.00	0.00	0.00	5310.00	5310.00

RECONCILIATION STATEMENT(R)

QUARTER Q2(JUL,AUG,SEP)

YEAR

2024-2025

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F24	0070	N	01	102	00700223	Fines by High Court	00	FRD-169:C.C.F. & F D P T Melghat (Wildlife), Amravati	16.00	0.00	0.00	0.00	0.00	16.00
								TOTAL(CRC)	16.00	0.00	0.00	0.00	0.00	16.00
								TOTAL(REC)	16.00	0.00	0.00	0.00	0.00	16.00
		N	60	800	00700626	Other Items	00	FRD-210:D.C.F.M.T.P . Gugamal Wl Dn, Chikhaldara Amravati	0.00	0.00	60.00	0.00	60.00	60.00
								TOTAL(CRC)	0.00	0.00	60.00	0.00	60.00	60.00
					00700789	Right to Information -Fees and Fines	00	FRD-169:C.C.F. & F D P T Melghat (Wildlife), Amravati	0.00	40.00	60.00	0.00	100.00	100.00
								TOTAL(CRC)	0.00	40.00	60.00	0.00	100.00	100.00
								TOTAL(REC)	0.00	40.00	120.00	0.00	160.00	160.00
0406	N	01	800	04060163	Recoveries of overpayments	00	FRD-063:D F O Wl Akola	0.00	0.00	36800.00	95800.00		132600.00	132600.00
								TOTAL(CRC)	0.00	0.00	36800.00	95800.00	132600.00	132600.00
				04060172	Other Items	00	FRD-063:D F O Wl Akola	5000.00	18340.00	0.00	0.00	0.00	18340.00	23340.00
								FRD-209:Dy. C. F.M.T.P,Sipna(W l) Dn. Paratwada Amravati	0.00	900.00	0.00	0.00	900.00	900.00
								FRD-211:D.C.F.Mtp. Wildlife, Akot Divn., Dist. Akola	0.00	0.00	0.00	20000.00	20000.00	20000.00
								FRD-240:Divisional Forest Officer,Melghat Wildlife Div. Paratwada	1770.00	344000.00	168820.00	0.00	512820.00	514590.00
								TOTAL(CRC)	6770.00	363240.00	168820.00	20000.00	552060.00	558830.00
				04060192	Fines and Forfeitures	00	FRD-209:Dy. C. F.M.T.P,Sipna(W l) Dn. Paratwada Amravati	0.00	57600.00	105300.00	36180.00	0.00	199080.00	199080.00
								FRD-210:D.C.F.M.T.P . Gugamal Wl Dn, Chikhaldara Amravati	9150.00	28350.00	30210.00	8000.00	66560.00	75710.00
								FRD-211:D.C.F.Mtp. Wildlife, Akot Divn., Dist. Akola	43000.00	1500.00	7000.00	0.00	8500.00	51500.00
								TOTAL(CRC)	52150.00	87450.00	142510.00	44180.00	274140.00	326290.00

RECONCILIATION STATEMENT(R)

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CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F24	0406	N	01	800	TOTAL(REC)				58920.00	450690.00	348130.00	159980.00	958800.00	1017720.00

RECONCILIATION STATEMENT(R)

QUARTER Q2(JUL,AUG,SEP)

YEAR

2024-2025

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

RECONCILIATION STATEMENT(R)

QUARTER Q2(JUL,AUG,SEP)

YEAR

2024-2025

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F27	0049	N	04	103	00490508	Interest received from Forest Department	00	FRD-182:Dy. C. F Pandhakawda	3465.00	2505.00	8553.00	56.00	11114.00	14579.00
								FRD-183:Dy. C. F Pusad	5823.00	0.00	3901.00	0.00	3901.00	9724.00
								TOTAL(CRC)	9288.00	2505.00	12454.00	56.00	15015.00	24303.00
						TOTAL(REC)			9288.00	2505.00	12454.00	56.00	15015.00	24303.00
0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-182:Dy. C. F Pandhakawda	0.00	0.00	2800.00	0.00	0.00	2800.00	2800.00
								TOTAL(CRC)	0.00	0.00	2800.00	0.00	2800.00	2800.00
					00700789	Right to Information -Fees and Fines	00	FRD-183:Dy. C. F Pusad	0.00	1662.00	0.00	0.00	1662.00	1662.00
								TOTAL(CRC)	0.00	1662.00	0.00	0.00	1662.00	1662.00
						TOTAL(REC)			0.00	1662.00	2800.00	0.00	4462.00	4462.00
0406	N	01	101	04060065	By Government Agency other than Processing Units	00	FRD-181:Dy. C. F Yavatmal	794190.00	17200.00	78950.00	1969750.00	2065900.00	2860090.00	
								FRD-182:Dy. C. F Pandhakawda	2039180.00	4133537.00	8427.00	146553.00	4288517.00	6327697.00
								FRD-183:Dy. C. F Pusad	85257.00	0.00	450.00	11668.00	12118.00	97375.00
								FRD-242:Dy. Conservator Of Forest (Territory)Fore st Washim	516795.00	0.00	107100.00	16170.00	123270.00	640065.00
								TOTAL(CRC)	3435422.00	4150737.00	194927.00	2144141.00	6489805.00	9925227.00
					04060092	By consumers and purchasers	00	FRD-181:Dy. C. F Yavatmal	72240.00	121052.00	40913.00	36675.00	198640.00	270880.00
								FRD-182:Dy. C. F Pandhakawda	104600.00	78347.00	144065.00	39300.00	261712.00	366312.00
								FRD-183:Dy. C. F Pusad	6600.00	6443.00	7606.00	3553.00	17602.00	24202.00
								FRD-242:Dy. Conservator Of Forest (Territory)Fore st Washim	5000.00	0.00	1100.00	500.00	1600.00	6600.00
								TOTAL(CRC)	188440.00	205842.00	193684.00	80028.00	479554.00	667994.00
					04060109	By Forests labourer's Co-operative Society	00	FRD-181:Dy. C. F Yavatmal	1738537.00	281750.00	0.00	406770.00	688520.00	2427057.00
								TOTAL(CRC)	1738537.00	281750.00	0.00	406770.00	688520.00	2427057.00
						TOTAL(REC)			5362399.00	4638329.00	388611.00	2630939.00	7657879.00	13020278.00
	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-242:Dy. Conservator Of Forest (Territory)Fore st Washim	0.00	31945.00	52909.00	0.00	0.00	84854.00	84854.00
								TOTAL(CRC)	0.00	31945.00	52909.00	0.00	84854.00	84854.00
						TOTAL(REC)			0.00	31945.00	52909.00	0.00	84854.00	84854.00
	N	01	800	04060192	Fines and Forfeitures	00	FRD-181:Dy. C. F Yavatmal	650188.00	19500.00	116640.00	5000.00	0.00	141140.00	791328.00
								FRD-182:Dy. C. F Pandhakawda	57600.00	10000.00	0.00	67986.00	77986.00	135586.00

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2024-2025

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F27	0406	N	01	800	04060192	Fines and Forfeitures	00	FRD-183:Dy. C. F Pusad	101203.00	35070.00	11000.00	26000.00	72070.00	173273.00
								FRD-242:Dy. Conservator Of Forest (Territory)Forest Washim	18586.00	0.00	17600.00	1000.00	18600.00	37186.00
								TOTAL(CRC)	827577.00	64570.00	145240.00	99986.00	309796.00	1137373.00
					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	230938.00	0.00	209394.00	0.00	209394.00	440332.00
								FRD-182:Dy. C. F Pandhakawda	1643861.00	0.00	975307.00	0.00	975307.00	2619168.00
								FRD-183:Dy. C. F Pusad	98322.00	0.00	0.00	0.00	0.00	98322.00
								TOTAL(CRC)	1973121.00	0.00	1184701.00	0.00	1184701.00	3157822.00
					04060207	Sale proceeds of Trees etc,under the Maharashtra Sale of Trees by occupants belonging to Scheduled Tribes(Regulation)Act,1969	05	FRD-181:Dy. C. F Yavatmal	1482648.00	0.00	0.00	0.00	0.00	1482648.00
								FRD-182:Dy. C. F Pandhakawda	0.00	155126.00	0.00	0.00	155126.00	155126.00
								TOTAL(CRC)	1482648.00	155126.00	0.00	0.00	155126.00	1637774.00
								TOTAL(REC)	4283346.00	219696.00	1329941.00	99986.00	1649623.00	5932969.00

RECONCILIATION STATEMENT(R)

QUARTER Q2(JUL,AUG,SEP)

YEAR

2024-2025

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F28	0070	N	60	800	00700762	Miscellaneous	00	FRD-188:Dy. D.S.F. Satara	0.00	0.00	0.00	3944.00	3944.00	3944.00
								TOTAL(CRC)	0.00	0.00	0.00	3944.00	3944.00	3944.00
						TOTAL(REC)			0.00	0.00	0.00	3944.00	3944.00	3944.00
	0406	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-186:Dy. D.S.F. Kolhapur	309322.00	769377.00	253490.00	63775.00	1086642.00	1395964.00
								FRD-187:Dy. D.S.F. Sangli	37835.00	54994.00	30540.00	21710.00	107244.00	145079.00
								FRD-188:Dy. D.S.F. Satara	60888.00	136104.00	120362.00	59720.00	316186.00	377074.00
								FRD-189:Dy. D.S.F. Solapur	69138.00	162805.00	131131.00	58565.00	352501.00	421639.00
								FRD-190:Dy. D.S.F. Pune	0.00	0.00	0.00	12611.00	12611.00	12611.00
								TOTAL(CRC)	477183.00	1123280.00	535523.00	216381.00	1875184.00	2352367.00
						TOTAL(REC)			477183.00	1123280.00	535523.00	216381.00	1875184.00	2352367.00
		N	01	800	04060172	Other Items	00	FRD-186:Dy. D.S.F. Kolhapur	9475.00	0.00	0.00	0.00	0.00	9475.00
								TOTAL(CRC)	9475.00	0.00	0.00	0.00	0.00	9475.00
						TOTAL(REC)			9475.00	0.00	0.00	0.00	0.00	9475.00

RECONCILIATION STATEMENT(R)

QUARTER Q2(JUL,AUG,SEP)

YEAR

2024-2025

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F29	0070	N	60	800	00700161	Right of information - Fees and Fine	00	FRD-191:Dy. D.S.F. Jalgaon	484.00	0.00	0.00	0.00	0.00	484.00
								TOTAL(CRC)	484.00	0.00	0.00	0.00	0.00	484.00
					00700789	Right to Information -Fees and Fines	00	FRD-194:Dy. D.S.F. Dhule	0.00	370.00	0.00	0.00	370.00	370.00
								FRD-195:Dy. D.S.F. Ahmadnagar	1244.00	0.00	0.00	0.00	0.00	1244.00
								TOTAL(CRC)	1244.00	370.00	0.00	0.00	370.00	1614.00
						TOTAL(REC)			1728.00	370.00	0.00	0.00	370.00	2098.00
0406	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-191:Dy. D.S.F. Jalgaon	0.00	464258.00	874719.00	120168.00	1459145.00	1459145.00	
								FRD-192:Dy. D.S.F. Nashik	48925.00	572030.00	207564.00	235738.00	1015332.00	1064257.00
								FRD-194:Dy. D.S.F. Dhule	0.00	75875.00	7567.00	2650.00	86092.00	86092.00
								FRD-195:Dy. D.S.F. Ahmadnagar	22189.00	37783.00	6951.00	2904.00	47638.00	69827.00
								FRD-223:D.D.S.F.Nadurbar	0.00	0.00	75814.00	0.00	75814.00	75814.00
								TOTAL(CRC)	71114.00	1149946.00	1172615.00	361460.00	2684021.00	2755135.00
						TOTAL(REC)			71114.00	1149946.00	1172615.00	361460.00	2684021.00	2755135.00
	N	01	800	04060172	Other Items	00	FRD-195:Dy. D.S.F. Ahmadnagar	0.00	0.00	0.00	950182.00	950182.00	950182.00	
								TOTAL(CRC)	0.00	0.00	0.00	950182.00	950182.00	950182.00
						TOTAL(REC)			0.00	0.00	0.00	950182.00	950182.00	950182.00

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QUARTER Q2(JUL,AUG,SEP)

YEAR

2024-2025

CRCL	MH	R	SMH	MNH	CRC	CRC DSCRPTN	DH	DSCRPTN	PRE.QR.	M1	M2	M3	TOTAL QR	CUM QR
F30	0406	N	01	102	04060145	Receipts from Sale of Plantation	00	FRD-196:Dy. D.S.F. Ratnagiri	9889.00	157941.00	70247.00	40205.00	268393.00	278282.00
								FRD-197:Dy. D.S.F. Sindhudurg	328251.00	208949.00	37700.00	72761.00	319410.00	647661.00
								FRD-198:Dy. D.S.F. Thane	84616.00	1654597.00	1082037.00	41958.00	2778592.00	2863208.00
								FRD-199:Dy. D.S.F. Raigad,Alibag	38037.00	105613.00	55798.00	25074.00	186485.00	224522.00
								TOTAL(CRC)	460793.00	2127100.00	1245782.00	179998.00	3552880.00	4013673.00
								TOTAL(REC)	460793.00	2127100.00	1245782.00	179998.00	3552880.00	4013673.00
		N	01	800	04060172	Other Items	00	FRD-198:Dy. D.S.F. Thane	554292.00	0.00	0.00	0.00	0.00	554292.00
								TOTAL(CRC)	554292.00	0.00	0.00	0.00	0.00	554292.00
								TOTAL(REC)	554292.00	0.00	0.00	0.00	0.00	554292.00

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F36	0070	N	60	800	00700789	Right to Information -Fees and Fines	00	FRD-230:Div Forest Off.Magrove Kandalwan Conser. Unit Bandra,Mumbai	0.00	0.00	0.00	190.00	190.00	190.00
								TOTAL(CRC)	0.00	0.00	0.00	190.00	190.00	190.00
								TOTAL(REC)	0.00	0.00	0.00	190.00	190.00	190.00
0406	N	01	800	04060192	Fines and Forfeitures	00	FRD-230:Div Forest Off.Magrove Kandalwan Conser. Unit Bandra,Mumbai	8000.00	70000.00	0.00	27000.00	97000.00	97000.00	105000.00
								TOTAL(CRC)	8000.00	70000.00	0.00	27000.00	97000.00	105000.00
								TOTAL(REC)	8000.00	70000.00	0.00	27000.00	97000.00	105000.00