

RECONCILIATION STATEMENT (R)

QUARTER:

Q1 (Apr,May,Jun)

FINANCIAL YEAR:

2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
001-E.E.KOYNA	0801	N	01	001	08010163	Other Receipts -Lease	00	0.00	7517.00	6617.00	62867.00	77001.00	77001.00
DESIGN DN.NO.4,						Money From Maharashtra	(CRC)	0.00	7517.00	6617.00		77001.00	77001.00
PUNE-38						State Electricity Board							
						TOTAL(SMH)		0.00	7517.00	6617.00		77001.00	77001.00
						TOTAL		0.00	7517.00	6617.00		77001.00	77001.00

RECONCILIATION STATEMENT (R)

QUARTEI Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
013- E.E.SINDHUDUR G KHARLAND DEV. DIV,ORAS AT, SINDHUDURGNA GARI	0435	N	00	800	04350078	Other Miscellaneous Receipts	00 T(CRC)	0.00 0.00	88500.00 88500.00	0.00 0.00		88500.00 88500.00	88500.00 88500.00
					TOTAL(SMH)			0.00	88500.00	0.00		88500.00	88500.00
					TOTAL			0.00	88500.00	0.00		88500.00	88500.00

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FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
031-E.E.CENTRAL	0070	N	60	800	00700789	Right To Information -	00	0.00	70.00	0.00		70.00	70.00
DESIGN ORG.						Fees And Fines	T(CRC)	0.00	70.00	0.00		70.00	70.00
NASHIK					TOTAL(SMH)			0.00	70.00	0.00		70.00	70.00
					TOTAL			0.00	70.00	0.00		70.00	70.00

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FINANCIAL YEAR:

2025-2026

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
036-E.E.SATARA	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	0.00	2603.00	2603.00	2603.00
IRRIGATION						Mineral Extraction Rules T	(CRC)	0.00	0.00	0.00		2603.00	2603.00
DIVISION, SATARA						Under Revenue Department							
						TOTAL(SMH)		0.00	0.00	0.00		2603.00	2603.00
						TOTAL		0.00	0.00	0.00		2603.00	2603.00

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FINANCIAL YEAR:

2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
051-E.E.CONSTN DIV.(E&M) NO.1, ALORE	0043	N	00	101	00430083	Revision On Tax On Sale	00	0.00	5363.00	3876.00	5124.00	14363.00	14363.00
						Of Electricity Under	T(CRC)	0.00	5363.00	3876.00		14363.00	14363.00
						Electricity Act 2004							
					00430092	Taxes Of	00	0.00	146722.00	96685.00	138582.00	381989.00	381989.00
						Consunmptionand Sales	T(CRC)	0.00	146722.00	96685.00		381989.00	381989.00
						Of Electricity-Receipt							
						Under Bombay Electricity Duty Act,1958							
					TOTAL(SMH)			0.00	152085.00	100561.00		396352.00	396352.00
					TOTAL			0.00	152085.00	100561.00		396352.00	396352.00

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FINANCIAL YEAR:

2025-2026

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
054-E.E.KOYNA	0801	N	01	001	08010163	Other Receipts -Lease	00	0.00	0.00	18750.00		18750.00	18750.00
(E&M) DESIGN						Money From Maharashtra	(CRC)	0.00	0.00	18750.00		18750.00	18750.00
DIV NO. 2, PUNE						State Electricity Board							
						TOTAL(SMH)		0.00	0.00	18750.00		18750.00	18750.00
						TOTAL		0.00	0.00	18750.00		18750.00	18750.00

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QUARTER:		Q1 (Apr,May,Jun)										FINANCIAL YEAR:		2025-2026		
DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR			
066-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,YAVATMAL	0702	N	01	800	07020183	Other Receipts	00	0.00	14160.00	0.00	7708.00	21868.00	21868.00			
							T(CRC)	0.00	14160.00	0.00		21868.00	21868.00			
					TOTAL(SMH)			0.00	14160.00	0.00		21868.00	21868.00			
					TOTAL			0.00	14160.00	0.00		21868.00	21868.00			

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FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
067-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,BULDHAN A	0702	N	01	800	07020183	Other Receipts	00	0.00	0.00	0.00	3991.00	3991.00	3991.00
							T(CRC)	0.00	0.00	0.00		3991.00	3991.00
						TOTAL(SMH)		0.00	0.00	0.00		3991.00	3991.00
						TOTAL		0.00	0.00	0.00		3991.00	3991.00

RECONCILIATION STATEMENT (R)

QUARTEI	Q1 (Apr,May,Jun)						FINANCIAL YEAR: 2025-2026						
DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
068-D.W.C.O.,SOIL & WATER CONSERVATION DEPT, AMRAVATI	0702	N	01	800	07020183	Other Receipts	00	0.00	4720.00	98691.00	37896.00	141307.00	141307.00
							T(CRC)	0.00	4720.00	98691.00		141307.00	141307.00
						TOTAL(SMH)		0.00	4720.00	98691.00		141307.00	141307.00
						TOTAL		0.00	4720.00	98691.00		141307.00	141307.00

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FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
069-D.W.C.O.,SOIL & WATER CONSERVATION DEPT, AKOLA	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	0.00	120.00	595.00	715.00	715.00
							T(CRC)	0.00	0.00	120.00		715.00	715.00
						TOTAL(SMH)		0.00	0.00	120.00		715.00	715.00
						TOTAL		0.00	0.00	120.00		715.00	715.00
	0702	N	01	800	07020183	Other Receipts	00	0.00	82685.00	252341.00	3200.00	338226.00	338226.00
							T(CRC)	0.00	82685.00	252341.00		338226.00	338226.00
						TOTAL(SMH)		0.00	82685.00	252341.00		338226.00	338226.00
						TOTAL		0.00	82685.00	252341.00		338226.00	338226.00

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FINANCIAL YEAR:

2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
076-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,AHILYANA GAR	0030	N	03	104	00300633	Inspector General Of Registration	00	0.00	14800.00	0.00		14800.00	14800.00
							T(CRC)	0.00	14800.00	0.00		14800.00	14800.00
						TOTAL(SMH)		0.00	14800.00	0.00		14800.00	14800.00
						TOTAL		0.00	14800.00	0.00		14800.00	14800.00
	0702	N	01	800	07020183	Other Receipts	00	0.00	0.00	103968.00		103968.00	103968.00
							T(CRC)	0.00	0.00	103968.00		103968.00	103968.00
						TOTAL(SMH)		0.00	0.00	103968.00		103968.00	103968.00
						TOTAL		0.00	0.00	103968.00		103968.00	103968.00

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FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
078-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,DHULE	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	556.00	0.00	662.00	1218.00	1218.00
							T(CRC)	0.00	556.00	0.00		1218.00	1218.00
						TOTAL(SMH)		0.00	556.00	0.00		1218.00	1218.00
						TOTAL		0.00	556.00	0.00		1218.00	1218.00
	0702	N	01	800	07020183	Other Receipts	00	0.00	0.00	28320.00		28320.00	28320.00
							T(CRC)	0.00	0.00	28320.00		28320.00	28320.00
						TOTAL(SMH)		0.00	0.00	28320.00		28320.00	28320.00
						TOTAL		0.00	0.00	28320.00		28320.00	28320.00

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QUARTEI	Q1 (Apr,May,Jun)						FINANCIAL YEAR: 2025-2026						
DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
079-D.W.C.O. SOIL & WATER CONSERVATION DEPT,NASIK	0702	N	01	800	07020183	Other Receipts	00	0.00	30680.00	0.00		30680.00	30680.00
							T(CRC)	0.00	30680.00	0.00		30680.00	30680.00
					07020343	Sale Of Water For Irrigation Purpose	00	0.00	0.00	0.00	80040.00	80040.00	80040.00
							T(CRC)	0.00	0.00	0.00		80040.00	80040.00
					TOTAL(SMH)			0.00	30680.00	0.00		110720.00	110720.00
					TOTAL			0.00	30680.00	0.00		110720.00	110720.00

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FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
088-E.E.QUALITY	0701	N	03	000	07010681	Other Receipts	00	0.00	290423.00	263966.00	4650.00	559039.00	559039.00
CONTROL DIV.							T(CRC)	0.00	290423.00	263966.00		559039.00	559039.00
NANDED						TOTAL(SMH)		0.00	290423.00	263966.00		559039.00	559039.00
						TOTAL		0.00	290423.00	263966.00		559039.00	559039.00

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DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
089-E.E.QUALITY CONTROL(UWP)P	0701	N	03	000	07010681	Other Receipts	00	0.00	41019.00	0.00	2768.00	43787.00	43787.00
RO DIVISION, AMRAVATI							T(CRC)	0.00	41019.00	0.00		43787.00	43787.00
					TOTAL(SMH)			0.00	41019.00	0.00		43787.00	43787.00
					TOTAL			0.00	41019.00	0.00		43787.00	43787.00

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FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
091-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,THANE	0030	N	03	104	00300633	Inspector General Of	00	0.00	15800.00	0.00	58700.00	74500.00	74500.00
						Registration	T(CRC)	0.00	15800.00	0.00	74500.00	74500.00	
						TOTAL(SMH)		0.00	15800.00	0.00	74500.00	74500.00	
						TOTAL		0.00	15800.00	0.00	74500.00	74500.00	
	0702	N	01	800	07020183	Other Receipts	00	0.00	0.00	68440.00	68440.00	68440.00	
							T(CRC)	0.00	0.00	68440.00	68440.00	68440.00	
						TOTAL(SMH)		0.00	0.00	68440.00	68440.00	68440.00	
						TOTAL		0.00	0.00	68440.00	68440.00	68440.00	
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	509353.00	0.00	781235.00	1290588.00	1290588.00
						Mineral Extraction Rules	T(CRC)	0.00	509353.00	0.00	1290588.00	1290588.00	
						Under Revenue							
						Department							
TOTAL(SMH)		0.00	509353.00	0.00	1290588.00	1290588.00							
TOTAL		0.00	509353.00	0.00	1290588.00	1290588.00							

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DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
092-D.W.C.O.,	0702	N	01	800	07020183	Other Receipts	00	0.00	0.00	34820.00	109740.00	144560.00	144560.00
SOIL & WATER							T(CRC)	0.00	0.00	34820.00		144560.00	144560.00
CONSERVATION					TOTAL(SMH)			0.00	0.00	34820.00		144560.00	144560.00
DEPT.,					TOTAL			0.00	0.00	34820.00		144560.00	144560.00
RATNAGIRI													

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DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
096-	0801	N	01	001	08010163	Other Receipts -Lease	00	0.00	71283.00	108000.00	3042098.00	3221381.00	3221381.00
E.E.SINDHUDUR						Money From Maharashtra	(CRC)	0.00	71283.00	108000.00		3221381.00	3221381.00
G IRR PROJ						State Electricity Board							
CONSTRU. DIV.						TOTAL(SMH)		0.00	71283.00	108000.00		3221381.00	3221381.00
CHARTHE						TOTAL		0.00	71283.00	108000.00		3221381.00	3221381.00
SAWANTWADI													

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098-E.E.	0701	N	03	000	07010681	Other Receipts	00	0.00	0.00	102157.00	97578.00	199735.00	199735.00
RATNAGIRI							T(CRC)	0.00	0.00	102157.00		199735.00	199735.00
IRRIGATION					TOTAL(SMH)			0.00	0.00	102157.00		199735.00	199735.00
DIVISION					TOTAL			0.00	0.00	102157.00		199735.00	199735.00
KUWARBAV, RATNAGIRI													

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DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
111-E.E.SOUTH	0435	N	00	800	04350078	Other Miscellaneous	00	0.00	23952.00	5923.00	15423.00	45298.00	45298.00
RATNAGIRI						Receipts	T(CRC)	0.00	23952.00	5923.00		45298.00	45298.00
KHARLAND						TOTAL(SMH)		0.00	23952.00	5923.00		45298.00	45298.00
DEV.DIV.,						TOTAL		0.00	23952.00	5923.00		45298.00	45298.00
KUWARBAO													
RATNAGIRI													

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DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR					
112- E.E.KHARLAND SURVEY AND INVESTN. DIV PEN	0070	N	60	800	00700789	Right To Information -	00	0.00	680.00	454.00		1134.00	1134.00					
						Fees And Fines	T(CRC)	0.00	680.00	454.00		1134.00	1134.00					
						TOTAL(SMH)							0.00	680.00	454.00		1134.00	1134.00
						TOTAL							0.00	680.00	454.00		1134.00	1134.00
	0435	N	00	800	04350078	Other Miscellaneous	00	0.00	4987.00	309795.00	101972.00	416754.00	416754.00					
						Receipts	T(CRC)	0.00	4987.00	309795.00		416754.00	416754.00					
						TOTAL(SMH)							0.00	4987.00	309795.00		416754.00	416754.00
						TOTAL							0.00	4987.00	309795.00		416754.00	416754.00

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113-E.E.KHARLAND	0435	N	00	800	04350078	Other Miscellaneous Receipts	00	0.00	50055.00	114749.00	871806.00	1036610.00	1036610.00
DEV.DIVISION,							T(CRC)	0.00	50055.00	114749.00		1036610.00	1036610.00
KALWA THANE						TOTAL(SMH)		0.00	50055.00	114749.00		1036610.00	1036610.00
						TOTAL		0.00	50055.00	114749.00		1036610.00	1036610.00

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121-E.E.GHATGHAR	0070	N	60	800	00700789	Right To Information - Fees And Fines	00T(CRC)	0.00	0.00	249.00		249.00	249.00
HYDRO						TOTAL(SMH)		0.00	0.00	249.00		249.00	249.00
ELECTRIC DIV						TOTAL		0.00	0.00	249.00		249.00	249.00
NO.3,KALWA	0801	N	01	001	08010261	Handardara Hydro Electric Project-Other Receipts -Lease Money From Maharashtra State Electricity Board	00T(CRC)	0.00	175873036.00	718345.00	3004147.00	179595528.00	179595528.00
THANE						TOTAL(SMH)		0.00	175873036.00	718345.00		179595528.00	179595528.00
						TOTAL		0.00	175873036.00	718345.00		179595528.00	179595528.00

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133-E.E. PENCH IRRIGATION	0801	N	01	001	08010163	Other Receipts -Lease Money From Maharashtra State Electricity Board	00	0.00	0.00	0.00	36580.00	36580.00	36580.00
DIVISION, NAGPUR						TOTAL(SMH)		0.00	0.00	0.00		36580.00	36580.00
						TOTAL		0.00	0.00	0.00		36580.00	36580.00

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DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
138- E.E.MECHANICAL DIVISION, KOLHAPUR	0070	N	60	800	00700789	Right To Information -	00	0.00	928.00	614.00	978.00	2520.00	2520.00
						Fees And Fines	T(CRC)	0.00	928.00	614.00		2520.00	2520.00
						TOTAL(SMH)		0.00	928.00	614.00		2520.00	2520.00
						TOTAL		0.00	928.00	614.00		2520.00	2520.00
	0701	N	03	000	07010681	Other Receipts	00	0.00	62000.00	0.00	4000.00	66000.00	66000.00
							T(CRC)	0.00	62000.00	0.00		66000.00	66000.00
						TOTAL(SMH)		0.00	62000.00	0.00		66000.00	66000.00
						TOTAL		0.00	62000.00	0.00		66000.00	66000.00

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DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
166-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,CHANDRA PUR	0702	N	01	800	07020183	Other Receipts	00	0.00	0.00	21140.00		21140.00	21140.00
							T(CRC)	0.00	0.00	21140.00		21140.00	21140.00
						TOTAL(SMH)		0.00	0.00	21140.00		21140.00	21140.00
						TOTAL		0.00	0.00	21140.00		21140.00	21140.00

RECONCILIATION STATEMENT (R)

QUARTEI Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
167-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,GONDIA	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	0.00	1048.00	134.00	1182.00	1182.00
							T(CRC)	0.00	0.00	1048.00		1182.00	1182.00
						TOTAL(SMH)		0.00	0.00	1048.00		1182.00	1182.00
						TOTAL		0.00	0.00	1048.00		1182.00	1182.00
	0702	N	01	800	07020183	Other Receipts	00	0.00	0.00	7700.00		7700.00	7700.00
							T(CRC)	0.00	0.00	7700.00		7700.00	7700.00
						TOTAL(SMH)		0.00	0.00	7700.00		7700.00	7700.00
						TOTAL		0.00	0.00	7700.00		7700.00	7700.00

RECONCILIATION STATEMENT (R)

QUARTEI	Q1 (Apr,May,Jun)						FINANCIAL YEAR: 2025-2026						
DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
177- E.E.CHANDRAPU R IRRIGATION DIV., CHANDRAPUR.	0701	N	03	000	07010681	Other Receipts	00 T(CRC)	0.00 0.00	0.00 0.00	23527.00 23527.00	24551.00	48078.00 48078.00	48078.00 48078.00
					TOTAL(SMH)			0.00	0.00	23527.00		48078.00	48078.00
					TOTAL			0.00	0.00	23527.00		48078.00	48078.00

RECONCILIATION STATEMENT (R)

QUARTEI Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
192-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,LATUR	0030	N	03	104	00300633	Inspector General Of	00	0.00	0.00	0.00	14400.00	14400.00	14400.00
						Registration	T(CRC)	0.00	0.00	0.00		14400.00	14400.00
						TOTAL(SMH)		0.00	0.00	0.00		14400.00	14400.00
						TOTAL		0.00	0.00	0.00		14400.00	14400.00
	0702	N	01	800	07020183	Other Receipts	00	0.00	256.00	1710.00	15300.00	17266.00	17266.00
							T(CRC)	0.00	256.00	1710.00		17266.00	17266.00
						TOTAL(SMH)		0.00	256.00	1710.00		17266.00	17266.00
						TOTAL		0.00	256.00	1710.00		17266.00	17266.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	0.00	1725388.00	1725388.00	1725388.00
						Mineral Extraction Rules	T(CRC)	0.00	0.00	0.00		1725388.00	1725388.00
						Under Revenue							
						Department							
						TOTAL(SMH)		0.00	0.00	0.00		1725388.00	1725388.00
						TOTAL		0.00	0.00	0.00		1725388.00	1725388.00

RECONCILIATION STATEMENT (R)

QUARTEI Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
193-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,JALNA	0702	N	01	800	07020183	Other Receipts	00	0.00	0.00	4720.00		4720.00	4720.00
							T(CRC)	0.00	0.00	4720.00		4720.00	4720.00
					TOTAL(SMH)			0.00	0.00	4720.00		4720.00	4720.00
					TOTAL			0.00	0.00	4720.00		4720.00	4720.00

RECONCILIATION STATEMENT (R)

QUARTEI Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
195-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,NANDED	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	130.00	0.00		130.00	130.00
							T(CRC)	0.00	130.00	0.00		130.00	130.00
						TOTAL(SMH)		0.00	130.00	0.00		130.00	130.00
						TOTAL		0.00	130.00	0.00		130.00	130.00
	0702	N	01	800	07020183	Other Receipts	00	0.00	0.00	34364.00	31000.00	65364.00	65364.00
							T(CRC)	0.00	0.00	34364.00		65364.00	65364.00
						TOTAL(SMH)		0.00	0.00	34364.00		65364.00	65364.00
						TOTAL		0.00	0.00	34364.00		65364.00	65364.00

RECONCILIATION STATEMENT (R)

QUARTEI

Q1 (Apr,May,Jun)

FINANCIAL YEAR:

2025-2026

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
196-D.W.C.O.,SOIL	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	2691123.00		2691123.00	2691123.00
& WATER						Mineral Extraction Rules T	(CRC)	0.00	0.00	2691123.00		2691123.00	2691123.00
CONSERVATION						Under Revenue							
DEPT,OSMANAB						Department							
AD						TOTAL(SMH)		0.00	0.00	2691123.00		2691123.00	2691123.00
						TOTAL		0.00	0.00	2691123.00		2691123.00	2691123.00

RECONCILIATION STATEMENT (R)

QUARTER:

Q1 (Apr,May,Jun)

FINANCIAL YEAR:

2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
212-E.E.KOYNA	0801	N	01	001	08010163	Other Receipts -Lease	00	0.00	408558.00	270730.00	438927.00	1118215.00	1118215.00
IRR.DN.						Money From Maharashtra	(CRC)	0.00	408558.00	270730.00		1118215.00	1118215.00
KOYNANAGAR						State Electricity Board							
						TOTAL(SMH)		0.00	408558.00	270730.00		1118215.00	1118215.00
						TOTAL		0.00	408558.00	270730.00		1118215.00	1118215.00

RECONCILIATION STATEMENT (R)

QUARTEI Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
220-E.E.MECH.	0701	N	03	000	07010681	Other Receipts	00	0.00	6000.00	0.00		6000.00	6000.00
LIFT							T(CRC)	0.00	6000.00	0.00		6000.00	6000.00
IRRIGATION						TOTAL(SMH)		0.00	6000.00	0.00		6000.00	6000.00
DIV.2,						TOTAL		0.00	6000.00	0.00		6000.00	6000.00
CHANDRAPUR													

RECONCILIATION STATEMENT (R)

QUARTEI	Q1 (Apr,May,Jun)						FINANCIAL YEAR: 2025-2026						
DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
221-E.E.MECHANICAL DIVISION, NAGPUR	0701	N	03	000	07010681	Other Receipts	00	0.00	6000.00	799000.00	313000.00	1118000.00	1118000.00
							T(CRC)	0.00	6000.00	799000.00		1118000.00	1118000.00
					TOTAL(SMH)			0.00	6000.00	799000.00		1118000.00	1118000.00
					TOTAL			0.00	6000.00	799000.00		1118000.00	1118000.00

RECONCILIATION STATEMENT (R)

QUARTEI Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
222-E.E.GATE	0701	N	03	000	07010681	Other Receipts	00	0.00	0.00	38940.00	104320.00	143260.00	143260.00
MFG. ERECTION							T(CRC)	0.00	0.00	38940.00		143260.00	143260.00
DIV 1,						TOTAL(SMH)		0.00	0.00	38940.00		143260.00	143260.00
AMARAVATI						TOTAL		0.00	0.00	38940.00		143260.00	143260.00

RECONCILIATION STATEMENT (R)

QUARTEI	Q1 (Apr,May,Jun)						FINANCIAL YEAR: 2025-2026						
DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
223-	0701	N	03	000	07010681	Other Receipts	00	0.00	0.00	0.00	6000.00	6000.00	6000.00
E.E.MECHANICA							T(CRC)	0.00	0.00	0.00		6000.00	6000.00
L DIVISION,					TOTAL(SMH)			0.00	0.00	0.00		6000.00	6000.00
AMARAVATI					TOTAL			0.00	0.00	0.00		6000.00	6000.00

RECONCILIATION STATEMENT (R)

QUARTEI	Q1 (Apr,May,Jun)						FINANCIAL YEAR: 2025-2026						
DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
224-E.E.MECHANICAL	0701	N	03	000	07010681	Other Receipts	00	0.00	2000.00	3000.00	276000.00	281000.00	281000.00
							T(CRC)	0.00	2000.00	3000.00		281000.00	281000.00
					TOTAL(SMH)			0.00	2000.00	3000.00		281000.00	281000.00
ENGG.WORKSHOP DIVISION, NAGPUR					TOTAL			0.00	2000.00	3000.00		281000.00	281000.00

RECONCILIATION STATEMENT (R)

QUARTEI	Q1 (Apr,May,Jun)						FINANCIAL YEAR: 2025-2026						
DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
226-E.E.CHIEF	0701	N	03	000	07010681	Other Receipts	00	0.00	0.00	9000.00	8000.00	17000.00	17000.00
GATE ERECTION							T(CRC)	0.00	0.00	9000.00		17000.00	17000.00
UNIT 2, NAGPUR					TOTAL(SMH)			0.00	0.00	9000.00		17000.00	17000.00
					TOTAL			0.00	0.00	9000.00		17000.00	17000.00

RECONCILIATION STATEMENT (R)

QUARTEI	Q1 (Apr,May,Jun)						FINANCIAL YEAR: 2025-2026						
DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
227-E.E.LIFT	0701	N	03	000	07010681	Other Receipts	00	0.00	17700.00	0.00	14160.00	31860.00	31860.00
IRRIGATION							T(CRC)	0.00	17700.00	0.00		31860.00	31860.00
MECH.DIV.NO.1					TOTAL(SMH)			0.00	17700.00	0.00		31860.00	31860.00
BHANDARA					TOTAL			0.00	17700.00	0.00		31860.00	31860.00

RECONCILIATION STATEMENT (R)

QUARTEI	Q1 (Apr,May,Jun)						FINANCIAL YEAR: 2025-2026						
DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
231-D.W.C.O.,SOIL & WATER CONSERVATION DIVISION, SATARA	0702	N	01	800	07020183	Other Receipts	00	0.00	0.00	1000.00		1000.00	1000.00
							T(CRC)	0.00	0.00	1000.00		1000.00	1000.00
					TOTAL(SMH)			0.00	0.00	1000.00		1000.00	1000.00
					TOTAL			0.00	0.00	1000.00		1000.00	1000.00

RECONCILIATION STATEMENT (R)

QUARTEI

Q1 (Apr,May,Jun)

FINANCIAL YEAR:

2025-2026

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
233-D.W.C.O.,SOIL & WATER CONSERVATION DIVISION, KOLHAPUR	0702	N	01	800	07020183	Other Receipts	00	0.00	594941.00	369447.00	19051.00	983439.00	983439.00
							T(CRC)	0.00	594941.00	369447.00		983439.00	983439.00
						TOTAL(SMH)		0.00	594941.00	369447.00		983439.00	983439.00
						TOTAL		0.00	594941.00	369447.00		983439.00	983439.00

RECONCILIATION STATEMENT (R)

QUARTEI Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
234-D.C.W.O.,SOIL & WATER CONSERVATION DIVISION, PUNE	0070	N	60	800	00700161	Right Of Information - Fees And Fine	00	0.00	62.00	0.00		62.00	62.00
							T(CRC)	0.00	62.00	0.00		62.00	62.00
						TOTAL(SMH)		0.00	62.00	0.00		62.00	62.00
						TOTAL		0.00	62.00	0.00		62.00	62.00
	0702	N	01	800	07020183	Other Receipts	00	0.00	500.00	0.00		500.00	500.00
							T(CRC)	0.00	500.00	0.00		500.00	500.00
						TOTAL(SMH)		0.00	500.00	0.00		500.00	500.00
						TOTAL		0.00	500.00	0.00		500.00	500.00

RECONCILIATION STATEMENT (R)

QUARTEI	Q1 (Apr,May,Jun)						FINANCIAL YEAR: 2025-2026						
DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
235-D.W.C.O.,SOIL & WATER CONSERVATION DIVISION, SOLAPUR	0702	N	01	800	07020183	Other Receipts	00	0.00	98980.00	0.00	34973.00	133953.00	133953.00
							T(CRC)	0.00	98980.00	0.00		133953.00	133953.00
					TOTAL(SMH)			0.00	98980.00	0.00		133953.00	133953.00
					TOTAL			0.00	98980.00	0.00		133953.00	133953.00

RECONCILIATION STATEMENT (R)

QUARTEI Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
242-E.E.RAIGAD	0070	N	60	800	00700789	Right To Information -	00	0.00	0.00	0.00	12088.00	12088.00	12088.00
IRRIGATION						Fees And Fines	T(CRC)	0.00	0.00	0.00		12088.00	12088.00
DIVISION,					TOTAL(SMH)			0.00	0.00	0.00		12088.00	12088.00
KOLAD, RAIGAD					TOTAL			0.00	0.00	0.00		12088.00	12088.00
	0700	N	01	202	07000802	Other Receipts	00	0.00	0.00	0.00	4400.00	4400.00	4400.00
							T(CRC)	0.00	0.00	0.00		4400.00	4400.00
					TOTAL(SMH)			0.00	0.00	0.00		4400.00	4400.00
					TOTAL			0.00	0.00	0.00		4400.00	4400.00

RECONCILIATION STATEMENT (R)

QUARTER:	Q1 (Apr,May,Jun)										FINANCIAL YEAR:	2025-2026		
DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT		DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
244-	0701	N	80	800	07010725	Other Miscellaneous		00	0.00	0.00	1680.00		1680.00	1680.00
E.E.HYDROLOGY						Receipts		T(CRC)	0.00	0.00	1680.00		1680.00	1680.00
PROJECT					TOTAL(SMH)				0.00	0.00	1680.00		1680.00	1680.00
DIVISION					TOTAL				0.00	0.00	1680.00		1680.00	1680.00
KALWA .THANE														

RECONCILIATION STATEMENT (R)

QUARTEI

Q1 (Apr,May,Jun)

FINANCIAL YEAR:

2025-2026

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
245-E.E.THANE	0701	N	80	800	07010725	Other Miscellaneous	00	0.00	14020.00	5000.00	316810.00	335830.00	335830.00
IRRIGATION DIV.						Receipts	T(CRC)	0.00	14020.00	5000.00		335830.00	335830.00
KALWA THANE						TOTAL(SMH)		0.00	14020.00	5000.00		335830.00	335830.00
						TOTAL		0.00	14020.00	5000.00		335830.00	335830.00

RECONCILIATION STATEMENT (R)

QUARTEI Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
251- E.E.HYDROLOGY PROJECT DIVISION, AURANGABAD	0070	N	01	501	00700421	Other Receipts	00 T(CRC)	0.00	94.00	0.00		94.00	94.00
					TOTAL(SMH)			0.00	94.00	0.00		94.00	94.00
					TOTAL			0.00	94.00	0.00		94.00	94.00
	0701	N	80	800	07010716	Receipts Of Mharashtra	00	0.00	7140.00	38879.00	16700.00	62719.00	62719.00
						Engineering Research Institute	T(CRC)	0.00	7140.00	38879.00		62719.00	62719.00
					TOTAL(SMH)			0.00	7140.00	38879.00		62719.00	62719.00
					TOTAL			0.00	7140.00	38879.00		62719.00	62719.00

RECONCILIATION STATEMENT (R)

QUARTEI	Q1 (Apr,May,Jun)						FINANCIAL YEAR: 2025-2026						
DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
254-	0701	N	03	000	07010681	Other Receipts	00	0.00	0.00	0.00	26880.00	26880.00	26880.00
E.E.HYDROLOGY							T(CRC)	0.00	0.00	0.00		26880.00	26880.00
PROJECT					TOTAL(SMH)			0.00	0.00	0.00		26880.00	26880.00
DIVISION, NAGPUR					TOTAL			0.00	0.00	0.00		26880.00	26880.00

RECONCILIATION STATEMENT (R)

QUARTEI	Q1 (Apr,May,Jun)										FINANCIAL YEAR:	2025-2026	
DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
255-	0701	N	80	800	07010725	Other Miscellaneous	00	0.00	0.00	33220.00		33220.00	33220.00
E.E.HYDROLOGY						Receipts	T(CRC)	0.00	0.00	33220.00		33220.00	33220.00
PROJECT					TOTAL(SMH)			0.00	0.00	33220.00		33220.00	33220.00
DIVISION,					TOTAL			0.00	0.00	33220.00		33220.00	33220.00
AMRAVATI													

RECONCILIATION STATEMENT (R)

QUARTEI Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
272-E.E.CHIEF	0070	N	60	800	00700789	Right To Information -	00	0.00	0.00	504.00		504.00	504.00
GATE ERECTION						Fees And Fines	T(CRC)	0.00	0.00	504.00		504.00	504.00
UNIT 4						TOTAL(SMH)		0.00	0.00	504.00		504.00	504.00
AURANGABAD						TOTAL		0.00	0.00	504.00		504.00	504.00

RECONCILIATION STATEMENT (R)

QUARTEI Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR				
281- E.E.MECHANICA L DIVISION, NASIK	0070	N	60	800	00700789	Right To Information -	00	0.00	0.00	97.00		97.00	97.00				
						Fees And Fines	T(CRC)	0.00	0.00	97.00		97.00	97.00				
						TOTAL(SMH)							0.00	0.00	97.00		97.00
	TOTAL							0.00	0.00	97.00		97.00	97.00				
	0701	N	03	000	07010681	Other Receipts	00	0.00	0.00	6497.00		6497.00	6497.00				
							T(CRC)	0.00	0.00	6497.00		6497.00	6497.00				
						TOTAL(SMH)							0.00	0.00	6497.00		6497.00
TOTAL							0.00	0.00	6497.00		6497.00	6497.00					

RECONCILIATION STATEMENT (R)

QUARTEI	Q1 (Apr,May,Jun)						FINANCIAL YEAR: 2025-2026						
DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
284-E.E.MECHANICAL STORE & DEV	0701	N	03	000	07010681	Other Receipts	00	0.00	3000.00	3000.00		6000.00	6000.00
							T(CRC)	0.00	3000.00	3000.00		6000.00	6000.00
					TOTAL(SMH)			0.00	3000.00	3000.00		6000.00	6000.00
					TOTAL			0.00	3000.00	3000.00		6000.00	6000.00

RECONCILIATION STATEMENT (R)

QUARTEI Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
294- E.E.MECHANICA L DIVISION, NANDURBAR	0701	N	03	000	07010681	Other Receipts	00 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	1000.00	1000.00 1000.00	1000.00 1000.00
TOTAL(SMH)								0.00	0.00	0.00		1000.00	1000.00
TOTAL								0.00	0.00	0.00		1000.00	1000.00

RECONCILIATION STATEMENT (R)

QUARTEI Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
295-E.E.CHIEF	0701	N	03	000	07010681	Other Receipts	00	0.00	5000.00	12000.00		17000.00	17000.00
GATE ERECTION							T(CRC)	0.00	5000.00	12000.00		17000.00	17000.00
UNIT 5 NASIK						TOTAL(SMH)		0.00	5000.00	12000.00		17000.00	17000.00
						TOTAL		0.00	5000.00	12000.00		17000.00	17000.00

RECONCILIATION STATEMENT (R)

QUARTEI	Q1 (Apr,May,Jun)						FINANCIAL YEAR: 2025-2026						
DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
301-E.E.NAGPUR	0701	N	03	000	07010681	Other Receipts	00	0.00	9250.00	33300.00	27895.00	70445.00	70445.00
IRRIGATION							T(CRC)	0.00	9250.00	33300.00		70445.00	70445.00
DIVISION					TOTAL(SMH)			0.00	9250.00	33300.00		70445.00	70445.00
(SOUTH),					TOTAL			0.00	9250.00	33300.00		70445.00	70445.00
NAGPUR													

RECONCILIATION STATEMENT (R)

QUARTEI	Q1 (Apr,May,Jun)						FINANCIAL YEAR: 2025-2026						
DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
322-	0701	N	03	000	07010681	Other Receipts	00	0.00	0.00	17700.00	1180.00	18880.00	18880.00
E.E.IRRIGATION							T(CRC)	0.00	0.00	17700.00		18880.00	18880.00
RESEARCH					TOTAL(SMH)			0.00	0.00	17700.00		18880.00	18880.00
DIVISION, NASIK					TOTAL			0.00	0.00	17700.00		18880.00	18880.00

RECONCILIATION STATEMENT (R)

QUARTEI	Q1 (Apr,May,Jun)							FINANCIAL YEAR:		2025-2026			
DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
323-	0701	N	80	800	07010716	Receipts Of Mharashtra	00	0.00	0.00	1180.00	81800.00	82980.00	82980.00
E.E.IRRIGATION						Engineering Research	T(CRC)	0.00	0.00	1180.00		82980.00	82980.00
RESEARCH						Institute							
DIVISION,PUNE					TOTAL(SMH)			0.00	0.00	1180.00		82980.00	82980.00
					TOTAL			0.00	0.00	1180.00		82980.00	82980.00

RECONCILIATION STATEMENT (R)

QUARTEI	Q1 (Apr,May,Jun)						FINANCIAL YEAR: 2025-2026						
DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
325-	0701	N	03	000	07010681	Other Receipts	00	0.00	27534.00	10000.00		37534.00	37534.00
E.E.IRRIGATION							T(CRC)	0.00	27534.00	10000.00		37534.00	37534.00
RESEARCH					TOTAL(SMH)			0.00	27534.00	10000.00		37534.00	37534.00
DIVISION,KALW					TOTAL			0.00	27534.00	10000.00		37534.00	37534.00
A													

RECONCILIATION STATEMENT (R)

QUARTEI	Q1 (Apr,May,Jun)							FINANCIAL YEAR:		2025-2026			
DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
329-SOIL SURVEY OFFICER, SOIL SURVEY DIV., PUNE	0701	N	80	800	07010716	Receipts Of Mharashtra Engineering Research Institute	00 T(CRC)	0.00 0.00	40034.00 40034.00	0.00 0.00	14515.00	54549.00 54549.00	54549.00 54549.00
					TOTAL(SMH)			0.00	40034.00	0.00		54549.00	54549.00
					TOTAL			0.00	40034.00	0.00		54549.00	54549.00

RECONCILIATION STATEMENT (R)

QUARTEI Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
364-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,NAGPUR	0030	N	03	104	00300633	Inspector General Of Registration	00	0.00	500.00	0.00	1600.00	2100.00	2100.00
							T(CRC)	0.00	500.00	0.00		2100.00	2100.00
						TOTAL(SMH)		0.00	500.00	0.00		2100.00	2100.00
						TOTAL		0.00	500.00	0.00		2100.00	2100.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	0.00	0.00	4266.00	4266.00	4266.00
							T(CRC)	0.00	0.00	0.00		4266.00	4266.00
						TOTAL(SMH)		0.00	0.00	0.00		4266.00	4266.00
						TOTAL		0.00	0.00	0.00		4266.00	4266.00
	0702	N	01	800	07020183	Other Receipts	00	0.00	0.00	27966.00		27966.00	27966.00
							T(CRC)	0.00	0.00	27966.00		27966.00	27966.00
						TOTAL(SMH)		0.00	0.00	27966.00		27966.00	27966.00
						TOTAL		0.00	0.00	27966.00		27966.00	27966.00

RECONCILIATION STATEMENT (R)

QUARTEI Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
490-E.E.PUNE	0070	N	60	800	00700789	Right To Information -	00	0.00	0.00	0.00	700.00	700.00	700.00
IRRIGATION						Fees And Fines	T(CRC)	0.00	0.00	0.00		700.00	700.00
DIVISION, PUNE					TOTAL(SMH)			0.00	0.00	0.00		700.00	700.00
					TOTAL			0.00	0.00	0.00		700.00	700.00
	0702	N	01	800	07020183	Other Receipts	00	0.00	42825.00	8706.00	140173.00	191704.00	191704.00
							T(CRC)	0.00	42825.00	8706.00		191704.00	191704.00
					TOTAL(SMH)			0.00	42825.00	8706.00		191704.00	191704.00
					TOTAL			0.00	42825.00	8706.00		191704.00	191704.00

RECONCILIATION STATEMENT (R)

QUARTEI	Q1 (Apr,May,Jun)					FINANCIAL YEAR: 2025-2026							
DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
495-E.E.CIVIL	0701	N	80	800	07010716	Receipts Of Mharashtra	00	0.00	1100059.00	244953.00	35704.00	1380716.00	1380716.00
WORK						Engineering Research	T(CRC)	0.00	1100059.00	244953.00		1380716.00	1380716.00
MAINTENANCE						Institute							
DIVISION,					TOTAL(SMH)			0.00	1100059.00	244953.00		1380716.00	1380716.00
NASHIK					TOTAL			0.00	1100059.00	244953.00		1380716.00	1380716.00

RECONCILIATION STATEMENT (R)

QUARTEI Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
521-E.E.QUALITY CONTROL	0701	N	03	000	07010681	Other Receipts	00	0.00	53240.00	0.00		53240.00	53240.00
							T(CRC)	0.00	53240.00	0.00		53240.00	53240.00
DIVISION, KOLHAPUR						TOTAL(SMH)		0.00	53240.00	0.00		53240.00	53240.00
						TOTAL		0.00	53240.00	0.00		53240.00	53240.00

RECONCILIATION STATEMENT (R)

QUARTEI	Q1 (Apr,May,Jun)						FINANCIAL YEAR: 2025-2026						
DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
524-	0701	N	03	000	07010681	Other Receipts	00	0.00	0.00	0.00	4002.00	4002.00	4002.00
E.E.HYDROLOGY							T(CRC)	0.00	0.00	0.00		4002.00	4002.00
PROJECT					TOTAL(SMH)			0.00	0.00	0.00		4002.00	4002.00
DIVISION PUNE					TOTAL			0.00	0.00	0.00		4002.00	4002.00

RECONCILIATION STATEMENT (R)

QUARTEI

Q1 (Apr,May,Jun)

FINANCIAL YEAR:

2025-2026

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
528-E.E.BHIMA	0700	N	01	323	07001587	Other Receipts	00	0.00	0.00	7638.00		7638.00	7638.00
IRRIGATION							T(CRC)	0.00	0.00	7638.00		7638.00	7638.00
DIVISION,					TOTAL(SMH)			0.00	0.00	7638.00		7638.00	7638.00
PANDHARPUR					TOTAL			0.00	0.00	7638.00		7638.00	7638.00

RECONCILIATION STATEMENT (R)

QUARTEI	Q1 (Apr,May,Jun)						FINANCIAL YEAR: 2025-2026						
DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
533-E.E.QUALITY	0701	N	03	000	07010681	Other Receipts	00	0.00	0.00	0.00	3540.00	3540.00	3540.00
CONTROL							T(CRC)	0.00	0.00	0.00		3540.00	3540.00
DIVISION,					TOTAL(SMH)			0.00	0.00	0.00		3540.00	3540.00
DHULE					TOTAL			0.00	0.00	0.00		3540.00	3540.00

RECONCILIATION STATEMENT (R)

QUARTEI	Q1 (Apr,May,Jun)						FINANCIAL YEAR: 2025-2026						
DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
546-E.E.KUKADI	0700	N	01	260	07002351	Other Receipts	00	0.00	0.00	33350.00	1571.00	34921.00	34921.00
IRRIGATION DIV							T(CRC)	0.00	0.00	33350.00		34921.00	34921.00
NO. 1,					TOTAL(SMH)			0.00	0.00	33350.00		34921.00	34921.00
NARAYANGAON,					TOTAL			0.00	0.00	33350.00		34921.00	34921.00
PUNE													

RECONCILIATION STATEMENT (R)

QUARTEI Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
563-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,WASHIM	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	360.00	0.00		360.00	360.00
							T(CRC)	0.00	360.00	0.00		360.00	360.00
						TOTAL(SMH)		0.00	360.00	0.00		360.00	360.00
						TOTAL		0.00	360.00	0.00		360.00	360.00
	0702	N	01	800	07020183	Other Receipts	00	0.00	7030.00	136799.00	133580.00	277409.00	277409.00
							T(CRC)	0.00	7030.00	136799.00		277409.00	277409.00
						TOTAL(SMH)		0.00	7030.00	136799.00		277409.00	277409.00
						TOTAL		0.00	7030.00	136799.00		277409.00	277409.00

RECONCILIATION STATEMENT (R)

QUARTER:

Q1 (Apr,May,Jun)

FINANCIAL YEAR:

2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
566-E.E.GODAWARI HYDRO	0801	N	01	001	08010163	Other Receipts -Lease Money From Maharashtra State Electricity Board	00	0.00	128620.00	0.00	36580.00	165200.00	165200.00
							(CRC)	0.00	128620.00	0.00		165200.00	165200.00
ELECTRIC & LIFT IRRI. DIV, AURANGABAD						TOTAL(SMH)		0.00	128620.00	0.00		165200.00	165200.00
						TOTAL		0.00	128620.00	0.00		165200.00	165200.00

RECONCILIATION STATEMENT (R)

QUARTEI Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
573-E.E.QUALITY	0701	N	03	000	07010681	Other Receipts	00	0.00	25030.00	2100.00		27130.00	27130.00
CONTROL							T(CRC)	0.00	25030.00	2100.00		27130.00	27130.00
DIVISION,					TOTAL(SMH)			0.00	25030.00	2100.00		27130.00	27130.00
AKOLA					TOTAL			0.00	25030.00	2100.00		27130.00	27130.00

RECONCILIATION STATEMENT (R)

QUARTEI Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
583-E.E. MECH	0701	N	03	000	07010681	Other Receipts	00	0.00	0.00	0.00	6000.00	6000.00	6000.00
DIVN UNIT,							T(CRC)	0.00	0.00	0.00		6000.00	6000.00
JALGAON						TOTAL(SMH)		0.00	0.00	0.00		6000.00	6000.00
						TOTAL		0.00	0.00	0.00		6000.00	6000.00

RECONCILIATION STATEMENT (R)

QUARTEI	Q1 (Apr,May,Jun)						FINANCIAL YEAR: 2025-2026						
DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
584-E.E.MECHANICAL DIVISION AHMEDNAGAR (M CORP.)	0701	N	03	000	07010681	Other Receipts	00	0.00	0.00	10620.00		10620.00	10620.00
							T(CRC)	0.00	0.00	10620.00		10620.00	10620.00
					TOTAL(SMH)			0.00	0.00	10620.00		10620.00	10620.00
					TOTAL			0.00	0.00	10620.00		10620.00	10620.00

RECONCILIATION STATEMENT (R)

QUARTEI Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
585-E.E.TAKARI	0070	N	60	800	00700789	Right To Information -	00	0.00	0.00	248.00	450.00	698.00	698.00
MECHANICAL &						Fees And Fines	T(CRC)	0.00	0.00	248.00		698.00	698.00
ELECTRICAL						TOTAL(SMH)		0.00	0.00	248.00		698.00	698.00
DIV, SANGLI						TOTAL		0.00	0.00	248.00		698.00	698.00

RECONCILIATION STATEMENT (R)

QUARTEI Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
591-E.E.QUALITY CONTROL	0701	N	03	000	07010681	Other Receipts	00	0.00	0.00	7725.00	106605.00	114330.00	114330.00
							T(CRC)	0.00	0.00	7725.00		114330.00	114330.00
DIVISION, KHAMGAON					TOTAL(SMH)			0.00	0.00	7725.00		114330.00	114330.00
					TOTAL			0.00	0.00	7725.00		114330.00	114330.00

RECONCILIATION STATEMENT (R)

QUARTEI	Q1 (Apr,May,Jun)						FINANCIAL YEAR: 2025-2026						
DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
592-D.W.C.O.,SOIL & WATER CONSERVATION DEPT, GADCHIROLI	0702	N	01	800	07020183	Other Receipts	00	0.00	31860.00	0.00	7080.00	38940.00	38940.00
							T(CRC)	0.00	31860.00	0.00		38940.00	38940.00
						TOTAL(SMH)		0.00	31860.00	0.00		38940.00	38940.00
						TOTAL		0.00	31860.00	0.00		38940.00	38940.00

RECONCILIATION STATEMENT (R)

QUARTEI Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
593-D.W.C.O.,SOIL & WATER CONSERVATION DEPT, HINGOLI	0030	N	03	104	00300633	Inspector General Of Registration	00 T(CRC)	0.00	0.00	0.00	339.00	339.00	339.00
					TOTAL(SMH)			0.00	0.00	0.00		339.00	339.00
					TOTAL			0.00	0.00	0.00		339.00	339.00

RECONCILIATION STATEMENT (R)

QUARTER: Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
594-D.W.C.O.,SOIL	0702	N	01	800	07020031	Other Receipts- (I)	00	0.00	0.00	251340.00		251340.00	251340.00
& WATER						Receipts From Other	T(CRC)	0.00	0.00	251340.00		251340.00	251340.00
CONSERVATION						Minor Irrgation Works							
DEPT, RAIGARH						TOTAL(SMH)		0.00	0.00	251340.00		251340.00	251340.00
						TOTAL		0.00	0.00	251340.00		251340.00	251340.00

RECONCILIATION STATEMENT (R)

QUARTEI Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
595-D.W.C.O.,SOIL	0070	N	60	800	00700789	Right To Information -	00	0.00	80.00	0.00		80.00	80.00
& WATER						Fees And Fines	T(CRC)	0.00	80.00	0.00		80.00	80.00
CONSERVATION								0.00	80.00	0.00		80.00	80.00
DEPT,								0.00	80.00	0.00		80.00	80.00
BHANDARA								0.00	80.00	0.00		80.00	80.00
						TOTAL(SMH)							
						TOTAL							

RECONCILIATION STATEMENT (R)

QUARTEI Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
596-D.W.C.O.,SOIL & WATER CONSERVATION DEPT, PARBHANI	0030	N	03	104	00300633	Inspector General Of Registration	00 T(CRC)	0.00	0.00	318000.00		318000.00	318000.00
					TOTAL(SMH)			0.00	0.00	318000.00		318000.00	318000.00
					TOTAL			0.00	0.00	318000.00		318000.00	318000.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	0.00	0.00	587002.00		587002.00	587002.00
					TOTAL(SMH)			0.00	0.00	587002.00		587002.00	587002.00
					TOTAL			0.00	0.00	587002.00		587002.00	587002.00

RECONCILIATION STATEMENT (R)

QUARTEI Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
597-D.W.C.O.,SOIL & WATER CONSERVATION DEPT, NANDURBAR	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	0.00	0.00	0.00	476.00	476.00	476.00
					TOTAL(SMH)			0.00	0.00	0.00		476.00	476.00
					TOTAL			0.00	0.00	0.00		476.00	476.00