

RECONCILIATION STATEMENT (R)

WAC3

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.N.H. DIV. THANE	0059	N	01	800	00590076	Other Receipts	00	0.00	8000.00	0.00		8000.00	8000.00
							T(CRC)	0.00	8000.00	0.00	0.00	8000.00	8000.00
							TOTAL(SMH)	0.00	8000.00	0.00	0.00	8000.00	8000.00
							TOTAL	0.00	8000.00	0.00	0.00	8000.00	8000.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	0.00	1366.00		1366.00	1366.00
							T(CRC)	0.00	0.00	1366.00	0.00	1366.00	1366.00
							TOTAL(SMH)	0.00	0.00	1366.00	0.00	1366.00	1366.00
							TOTAL	0.00	0.00	1366.00	0.00	1366.00	1366.00

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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
002-E.E.NORTH	0059	N	01	011	00590011	Rents	00	0.00	0.00	1019532.00	1949856.00	2969388.00	2969388.00
MUMBAI							T(CRC)	0.00	0.00	1019532.00	1949856.00	2969388.00	2969388.00
DIVISION					TOTAL(SMH)			0.00	0.00	1019532.00	1949856.00	2969388.00	2969388.00
MUMBAI.			01	103	00590031	Percentage Recoveries Of	00	0.00	0.00	2854870.00	482300.00	3337170.00	3337170.00
						Estblishments & Tools	T(CRC)	0.00	0.00	2854870.00	482300.00	3337170.00	3337170.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			0.00	0.00	2854870.00	482300.00	3337170.00	3337170.00
			01	800	00590076	Other Receipts	00	0.00	189000.00	24080.00	453890.00	666970.00	666970.00
							T(CRC)	0.00	189000.00	24080.00	453890.00	666970.00	666970.00
					TOTAL(SMH)			0.00	189000.00	24080.00	453890.00	666970.00	666970.00
					TOTAL			0.00	189000.00	3898482.00	2886046.00	6973528.00	6973528.00
	0216	N	01	800	02160069	License Fees	00	0.00	0.00	973790.00	235118.00	1208908.00	1208908.00
							T(CRC)	0.00	0.00	973790.00	235118.00	1208908.00	1208908.00
					TOTAL(SMH)			0.00	0.00	973790.00	235118.00	1208908.00	1208908.00
					TOTAL			0.00	0.00	973790.00	235118.00	1208908.00	1208908.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	51060.00	2207.00	53267.00	53267.00
						Mineral Extraction Rules	T(CRC)	0.00	0.00	51060.00	2207.00	53267.00	53267.00
						Under Revenue							
						Department							
					TOTAL(SMH)			0.00	0.00	51060.00	2207.00	53267.00	53267.00
					TOTAL			0.00	0.00	51060.00	2207.00	53267.00	53267.00

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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
003-E.E.CENTRAL MUMBAI DIVISION,MUMB AI.	0059	N	01	011	00590011	Rents	00	0.00	0.00	39700.00		39700.00	39700.00
							T(CRC)	0.00	0.00	39700.00	0.00	39700.00	39700.00
					TOTAL(SMH)			0.00	0.00	39700.00	0.00	39700.00	39700.00
			01	103	00590031	Percentage Recoveries Of	00	0.00	116660.00	1019275.00	4991179.00	6127114.00	6127114.00
						Estblishments & Tools	T(CRC)	0.00	116660.00	1019275.00	4991179.00	6127114.00	6127114.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			0.00	116660.00	1019275.00	4991179.00	6127114.00	6127114.00
			01	800	00590076	Other Receipts	00	0.00	0.00	1366100.00	10830.00	1376930.00	1376930.00
							T(CRC)	0.00	0.00	1366100.00	10830.00	1376930.00	1376930.00
					TOTAL(SMH)			0.00	0.00	1366100.00	10830.00	1376930.00	1376930.00
					TOTAL			0.00	116660.00	2425075.00	5002009.00	7543744.00	7543744.00
	0070	N	60	800	00700789	Right To Information -	00	0.00	0.00	0.00	36.00	36.00	36.00
						Fees And Fines	T(CRC)	0.00	0.00	0.00	36.00	36.00	36.00
					TOTAL(SMH)			0.00	0.00	0.00	36.00	36.00	36.00
					TOTAL			0.00	0.00	0.00	36.00	36.00	36.00
0216	N	01	800	02160069	License Fees		00	0.00	89685.00	46577.00	156500.00	292762.00	292762.00
							T(CRC)	0.00	89685.00	46577.00	156500.00	292762.00	292762.00
					TOTAL(SMH)			0.00	89685.00	46577.00	156500.00	292762.00	292762.00
					TOTAL			0.00	89685.00	46577.00	156500.00	292762.00	292762.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	91358.00	195266.00	286624.00	286624.00
						Mineral Extraction Rules	T(CRC)	0.00	0.00	91358.00	195266.00	286624.00	286624.00
						Under Revenue							
						Department							
					TOTAL(SMH)			0.00	0.00	91358.00	195266.00	286624.00	286624.00
					TOTAL			0.00	0.00	91358.00	195266.00	286624.00	286624.00

RECONCILIATION STATEMENT (R)

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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
006- E.E.HARBOUR DIVISION NAVI MUMBAI.	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	79396.00	548572.00		627968.00	627968.00
						Estblishments & Tools	T(CRC)	0.00	79396.00	548572.00	0.00	627968.00	627968.00
						And Plants Charges From							
					00590076	Other Govt.							
						TOTAL(SMH)		0.00	79396.00	548572.00	0.00	627968.00	627968.00
						01 800 Other Items	00	0.00	0.00	5310.00		5310.00	5310.00
	0853	N	00	102	08530041		T(CRC)	0.00	0.00	5310.00	0.00	5310.00	5310.00
						Other Receipts	00	0.00	4130.00	0.00	9322.00	13452.00	13452.00
							T(CRC)	0.00	4130.00	0.00	9322.00	13452.00	13452.00
					08530041	TOTAL(SMH)		0.00	4130.00	5310.00	9322.00	18762.00	18762.00
						TOTAL		0.00	83526.00	553882.00	9322.00	646730.00	646730.00
						Receipts From The Minor	00	0.00	10733.00	766987.00	532427.00	1310147.00	1310147.00
						Mineral Extraction Rules	T(CRC)	0.00	10733.00	766987.00	532427.00	1310147.00	1310147.00
						Under Revenue							
						Department							
						TOTAL(SMH)		0.00	10733.00	766987.00	532427.00	1310147.00	1310147.00
						TOTAL		0.00	10733.00	766987.00	532427.00	1310147.00	1310147.00

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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
007-	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	26360.00	0.00	222557.00	248917.00	248917.00
E.E.HARBOUR						Mineral Extraction Rules T	(CRC)	0.00	26360.00	0.00	222557.00	248917.00	248917.00
DIVISION						Under Revenue							
RATNAGIRI.						Department							
						TOTAL(SMH)		0.00	26360.00	0.00	222557.00	248917.00	248917.00
						TOTAL		0.00	26360.00	0.00	222557.00	248917.00	248917.00

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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
008-	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	46882.00	0.00	149427.00	196309.00	196309.00
E.E.HARBOUR						Mineral Extraction Rules T	(CRC)	0.00	46882.00	0.00	149427.00	196309.00	196309.00
DIVISION						Under Revenue							
KUDAL,DT.RATN						Department							
AGIRI.						TOTAL(SMH)		0.00	46882.00	0.00	149427.00	196309.00	196309.00
						TOTAL		0.00	46882.00	0.00	149427.00	196309.00	196309.00

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DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
013-E.E. P.W.DIVISION, PANVEL.	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	251379.00	2535869.00	1958441.00	4745689.00	4745689.00
						Estblishments & Tools	T(CRC)	0.00	251379.00	2535869.00	1958441.00	4745689.00	4745689.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		0.00	251379.00	2535869.00	1958441.00	4745689.00	4745689.00
	01			800	00590076	Other Receipts	00	0.00	560809.00	774294.00	1564697.00	2899800.00	2899800.00
							T(CRC)	0.00	560809.00	774294.00	1564697.00	2899800.00	2899800.00
						TOTAL(SMH)		0.00	560809.00	774294.00	1564697.00	2899800.00	2899800.00
						TOTAL		0.00	812188.00	3310163.00	3523138.00	7645489.00	7645489.00
	0070	N	60	800	00700789	Right To Information -	00	0.00	320.00	28.00	44.00	392.00	392.00
						Fees And Fines	T(CRC)	0.00	320.00	28.00	44.00	392.00	392.00
						TOTAL(SMH)		0.00	320.00	28.00	44.00	392.00	392.00
						TOTAL		0.00	320.00	28.00	44.00	392.00	392.00
	0216	N	01	800	02160069	License Fees	00	0.00	440.00	5500.00	29744.00	35684.00	35684.00
							T(CRC)	0.00	440.00	5500.00	29744.00	35684.00	35684.00
TOTAL(SMH)							0.00	440.00	5500.00	29744.00	35684.00	35684.00	
TOTAL							0.00	440.00	5500.00	29744.00	35684.00	35684.00	
0853	N	00	102	08530041	Receipts From The Minor	00	0.00	69662.00	0.00		69662.00	69662.00	
					Mineral Extraction Rules	T(CRC)	0.00	69662.00	0.00	0.00	69662.00	69662.00	
					Under Revenue								
					Department								
					TOTAL(SMH)		0.00	69662.00	0.00	0.00	69662.00	69662.00	
TOTAL								0.00	69662.00	0.00	0.00	69662.00	69662.00

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DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
017-E.E. CONST. DN.	0059	N	01	800	00590049	Other Receipts-(1) Sale Proceeds Of Dead-Stock,Waste Paper And Other Items, The Cost Of Which Was Met From Office Expenses	00 T(CRC)	0.00	0.00	0.00	25500.00	25500.00	25500.00
ADMN.BUILDING, WORLI,MUMBAI.								0.00	0.00	0.00	25500.00	25500.00	25500.00
						TOTAL(SMH)		0.00	0.00	0.00	25500.00	25500.00	25500.00
						TOTAL		0.00	0.00	0.00	25500.00	25500.00	25500.00

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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
021-	0059	N	01	800	00590076	Other Receipts	00	0.00	0.00	0.00	1926060.00	1926060.00	1926060.00
MULTISTORIED							T(CRC)	0.00	0.00	0.00	1926060.00	1926060.00	1926060.00
BLDG.CONSTN					TOTAL(SMH)			0.00	0.00	0.00	1926060.00	1926060.00	1926060.00
DIV.MUMBAI,					TOTAL			0.00	0.00	0.00	1926060.00	1926060.00	1926060.00

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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
022-	0059	N	01	800	00590076	Other Receipts	00	0.00	0.00	93672.00	140665.00	234337.00	234337.00
E.E.INTEGRATED							T(CRC)	0.00	0.00	93672.00	140665.00	234337.00	234337.00
UNIT (PW)DN					TOTAL(SMH)			0.00	0.00	93672.00	140665.00	234337.00	234337.00
BYCULLA,MUMB					TOTAL			0.00	0.00	93672.00	140665.00	234337.00	234337.00
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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
024-E.E.THANE	0059	N	01	800	00590076	Other Receipts	00	0.00	0.00	14647686.00		14647686.00	14647686.00
CREEK BRIDGE							T(CRC)	0.00	0.00	14647686.00	0.00	14647686.00	14647686.00
DN-1,NAVI					TOTAL(SMH)			0.00	0.00	14647686.00	0.00	14647686.00	14647686.00
MUMBAI.					TOTAL			0.00	0.00	14647686.00	0.00	14647686.00	14647686.00

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Q1 (Apr,May,Jun)

FINANCIAL YEAR:

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DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
029-E.E. P.W (TRIBAL) THANE	0059	N	01	800	00590076	Other Receipts	00	0.00	330724.00	283593.00	564127.00	1178444.00	1178444.00
							T(CRC)	0.00	330724.00	283593.00	564127.00	1178444.00	1178444.00
						TOTAL(SMH)		0.00	330724.00	283593.00	564127.00	1178444.00	1178444.00
						TOTAL		0.00	330724.00	283593.00	564127.00	1178444.00	1178444.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	505354.00	105306.00	610660.00	610660.00
						Mineral Extraction Rules T	(CRC)	0.00	0.00	505354.00	105306.00	610660.00	610660.00
						Under Revenue Department							
						TOTAL(SMH)		0.00	0.00	505354.00	105306.00	610660.00	610660.00
						TOTAL		0.00	0.00	505354.00	105306.00	610660.00	610660.00

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DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
032-E.E.BUILDING CONSTRUCTION DIV., MULUND, MUMBAI.	0059	N	01	011	00590011	Rents	00	0.00	1418385.00	50000.00		1468385.00	1468385.00
							T(CRC)	0.00	1418385.00	50000.00	0.00	1468385.00	1468385.00
					TOTAL(SMH)			0.00	1418385.00	50000.00	0.00	1468385.00	1468385.00
			01	800	00590076	Other Receipts	00	0.00	0.00	0.00	8260.00	8260.00	8260.00
							T(CRC)	0.00	0.00	0.00	8260.00	8260.00	8260.00
					TOTAL(SMH)			0.00	0.00	0.00	8260.00	8260.00	8260.00
					TOTAL			0.00	1418385.00	50000.00	8260.00	1476645.00	1476645.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	150.00	183.00	2407.00	2740.00	2740.00
							T(CRC)	0.00	150.00	183.00	2407.00	2740.00	2740.00
					TOTAL(SMH)			0.00	150.00	183.00	2407.00	2740.00	2740.00
					TOTAL			0.00	150.00	183.00	2407.00	2740.00	2740.00
	0216	N	01	800	02160069	License Fees	00	0.00	0.00	1250.00	2500.00	3750.00	3750.00
							T(CRC)	0.00	0.00	1250.00	2500.00	3750.00	3750.00
					TOTAL(SMH)			0.00	0.00	1250.00	2500.00	3750.00	3750.00
					TOTAL			0.00	0.00	1250.00	2500.00	3750.00	3750.00

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033-E.E.WORLD	0059	N	01	800	00590076	Other Receipts	00	0.00	68000.00	24480.00	397070.00	489550.00	489550.00
BANK PROJ. DIV.							T(CRC)	0.00	68000.00	24480.00	397070.00	489550.00	489550.00
AHILYANAGAR					TOTAL(SMH)			0.00	68000.00	24480.00	397070.00	489550.00	489550.00
					TOTAL			0.00	68000.00	24480.00	397070.00	489550.00	489550.00
	0070	N	60	800	00700789	Right To Information -	00	0.00	66.00	136.00		202.00	202.00
						Fees And Fines	T(CRC)	0.00	66.00	136.00	0.00	202.00	202.00
					TOTAL(SMH)			0.00	66.00	136.00	0.00	202.00	202.00
					TOTAL			0.00	66.00	136.00	0.00	202.00	202.00

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034-E.E.P.W.	0059	N	01	800	00590076	Other Receipts	00	0.00	49777.00	0.00		49777.00	49777.00
PROJECT DIV.,							T(CRC)	0.00	49777.00	0.00	0.00	49777.00	49777.00
PUNE					TOTAL(SMH)			0.00	49777.00	0.00	0.00	49777.00	49777.00
					TOTAL			0.00	49777.00	0.00	0.00	49777.00	49777.00

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DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
036-E.E. P.W.D. SOLAPUR.	0059	N	01	011	00590011	Rents	00	0.00	112384.00	67500.00	59700.00	239584.00	239584.00
							T(CRC)	0.00	112384.00	67500.00	59700.00	239584.00	239584.00
						TOTAL(SMH)		0.00	112384.00	67500.00	59700.00	239584.00	239584.00
	01	800			00590076	Other Receipts	00	0.00	312500.00	5099.00		317599.00	317599.00
							T(CRC)	0.00	312500.00	5099.00	0.00	317599.00	317599.00
						TOTAL(SMH)		0.00	312500.00	5099.00	0.00	317599.00	317599.00
						TOTAL		0.00	424884.00	72599.00	59700.00	557183.00	557183.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	0.00	1230.00		1230.00	1230.00
							T(CRC)	0.00	0.00	1230.00	0.00	1230.00	1230.00
						TOTAL(SMH)		0.00	0.00	1230.00	0.00	1230.00	1230.00
						TOTAL		0.00	0.00	1230.00	0.00	1230.00	1230.00
	0216	N	02	800	02160022	Licence Fee From Slum Dwellers	00	0.00	0.00	71510.00		71510.00	71510.00
							T(CRC)	0.00	0.00	71510.00	0.00	71510.00	71510.00
						TOTAL(SMH)		0.00	0.00	71510.00	0.00	71510.00	71510.00
						TOTAL		0.00	0.00	71510.00	0.00	71510.00	71510.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	299741.00	162836.00	79358.00	541935.00	541935.00
							T(CRC)	0.00	299741.00	162836.00	79358.00	541935.00	541935.00
						TOTAL(SMH)		0.00	299741.00	162836.00	79358.00	541935.00	541935.00
						TOTAL		0.00	299741.00	162836.00	79358.00	541935.00	541935.00

RECONCILIATION STATEMENT (R)

WAC3

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
037-E.E. P.W.D. PANDHARPUR.	0059	N	01	011	00590011	Rents	00	0.00	1200.00	0.00	19500.00	20700.00	20700.00
							T(CRC)	0.00	1200.00	0.00	19500.00	20700.00	20700.00
							TOTAL(SMH)	0.00	1200.00	0.00	19500.00	20700.00	20700.00
			01	800	00590076	Other Receipts	00	0.00	10000.00	0.00		10000.00	10000.00
						T(CRC)	0.00	10000.00	0.00	0.00	10000.00	10000.00	
						TOTAL(SMH)	0.00	10000.00	0.00	0.00	10000.00	10000.00	
						TOTAL	0.00	11200.00	0.00	19500.00	30700.00	30700.00	
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	38520.00	1494401.00	1358855.00	2891776.00	2891776.00
Mineral Extraction Rules						T(CRC)	0.00	38520.00	1494401.00	1358855.00	2891776.00	2891776.00	
Under Revenue													
Department													
						TOTAL(SMH)	0.00	38520.00	1494401.00	1358855.00	2891776.00	2891776.00	
					TOTAL	0.00	38520.00	1494401.00	1358855.00	2891776.00	2891776.00		

RECONCILIATION STATEMENT (R)

WAC3

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			
038-E.E. P.W.D. NO.2 ,SOLAPUR..	0059	N	01	011	00590011	Rents	00	0.00	0.00	6700.00		6700.00	6700.00			
							T(CRC)	0.00	0.00	6700.00	0.00	6700.00	6700.00			
						TOTAL(SMH)		0.00	0.00	6700.00	0.00	6700.00	6700.00			
						01	103	00590031	Percentage Recoveries Of	00	0.00	0.00	130628.00		130628.00	130628.00
									Estblishments & Tools	T(CRC)	0.00	0.00	130628.00	0.00	130628.00	130628.00
				And Plants Charges From												
				Other Govt.												
	TOTAL(SMH)		0.00	0.00	130628.00	0.00	130628.00	130628.00	130628.00							
	01	800	00590076	Other Receipts	00	0.00	313182.00	2979247.00	51000.00	3343429.00	3343429.00					
					T(CRC)	0.00	313182.00	2979247.00	51000.00	3343429.00	3343429.00					
	TOTAL(SMH)		0.00	313182.00	2979247.00	51000.00	3343429.00	3343429.00								
TOTAL		0.00	313182.00	3116575.00	51000.00	3480757.00	3480757.00									
0853	N	00	102	08530041	Receipts From The Minor	00	0.00	74833.00	148877.00	19010.00	242720.00	242720.00				
						Mineral Extraction Rules	T(CRC)	0.00	74833.00	148877.00	19010.00	242720.00	242720.00			
						Under Revenue										
						Department										
					TOTAL(SMH)		0.00	74833.00	148877.00	19010.00	242720.00	242720.00				
					TOTAL		0.00	74833.00	148877.00	19010.00	242720.00	242720.00				

RECONCILIATION STATEMENT (R)

WAC3

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					
041-E.E. P.W.D. SATARA.	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	1420673.00	4007902.00	850393.00	6278968.00	6278968.00					
						Estblishments & Tools	T(CRC)	0.00	1420673.00	4007902.00	850393.00	6278968.00	6278968.00					
					And Plants Charges From													
					Other Govt.													
					TOTAL(SMH)							0.00	1420673.00	4007902.00	850393.00	6278968.00	6278968.00	
					01	800	00590076	Other Receipts	00	0.00	5000.00	33000.00	62556.00	100556.00	100556.00			
									T(CRC)	0.00	5000.00	33000.00	62556.00	100556.00	100556.00			
					TOTAL(SMH)							0.00	5000.00	33000.00	62556.00	100556.00	100556.00	
					TOTAL							0.00	5000.00	33000.00	62556.00	100556.00	100556.00	
					TOTAL							0.00	1425673.00	4040902.00	912949.00	6379524.00	6379524.00	
	0070	N	60	800	00700789	Right To Information -	00	0.00	0.00	1008.00	102.00	1110.00	1110.00					
						Fees And Fines	T(CRC)	0.00	0.00	1008.00	102.00	1110.00	1110.00					
						TOTAL(SMH)							0.00	0.00	1008.00	102.00	1110.00	1110.00
						TOTAL							0.00	0.00	1008.00	102.00	1110.00	1110.00
						TOTAL							0.00	0.00	1008.00	102.00	1110.00	1110.00
	0216	N	01	800	02160069	License Fees	00	0.00	8195.00	8195.00	8195.00	24585.00	24585.00					
							T(CRC)	0.00	8195.00	8195.00	8195.00	24585.00	24585.00					
						TOTAL(SMH)							0.00	8195.00	8195.00	8195.00	24585.00	24585.00
						TOTAL							0.00	8195.00	8195.00	8195.00	24585.00	24585.00
						TOTAL							0.00	8195.00	8195.00	8195.00	24585.00	24585.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	24221.00	2897148.00	490687.00	3412056.00	3412056.00					
						Mineral Extraction Rules	T(CRC)	0.00	24221.00	2897148.00	490687.00	3412056.00	3412056.00					
						Under Revenue												
						Department												
						TOTAL(SMH)							0.00	24221.00	2897148.00	490687.00	3412056.00	3412056.00
	TOTAL							0.00	24221.00	2897148.00	490687.00	3412056.00	3412056.00					

RECONCILIATION STATEMENT (R)

WAC3

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
042-E.E.PUBLIC WORKS (WEST) DN, SATARA.	0059	N	01	011	00590011	Rents	00	0.00	58900.00	50450.00	110060.00	219410.00	219410.00
							T(CRC)	0.00	58900.00	50450.00	110060.00	219410.00	219410.00
					TOTAL(SMH)			0.00	58900.00	50450.00	110060.00	219410.00	219410.00
			01	103	00590031	Percentage Recoveries Of	00	0.00	242912.00	3474454.00	948551.00	4665917.00	4665917.00
						Estblishments & Tools	T(CRC)	0.00	242912.00	3474454.00	948551.00	4665917.00	4665917.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			0.00	242912.00	3474454.00	948551.00	4665917.00	4665917.00
			01	800	00590076	Other Receipts	00	0.00	600.00	495386.00	35000.00	530986.00	530986.00
							T(CRC)	0.00	600.00	495386.00	35000.00	530986.00	530986.00
					TOTAL(SMH)			0.00	600.00	495386.00	35000.00	530986.00	530986.00
					TOTAL			0.00	302412.00	4020290.00	1093611.00	5416313.00	5416313.00
	0070	N	60	800	00700789	Right To Information -	00	0.00	0.00	160.00		160.00	160.00
						Fees And Fines	T(CRC)	0.00	0.00	160.00	0.00	160.00	160.00
					TOTAL(SMH)			0.00	0.00	160.00	0.00	160.00	160.00
					TOTAL			0.00	0.00	160.00	0.00	160.00	160.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	46191.00	1344188.00	179475.00	1569854.00	1569854.00
						Mineral Extraction Rules	T(CRC)	0.00	46191.00	1344188.00	179475.00	1569854.00	1569854.00
						Under Revenue							
						Department							
					TOTAL(SMH)			0.00	46191.00	1344188.00	179475.00	1569854.00	1569854.00
					TOTAL			0.00	46191.00	1344188.00	179475.00	1569854.00	1569854.00

RECONCILIATION STATEMENT (R)

WAC3

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
043-E.E.N.H.	0070	N	60	800	00700789	Right To Information -	00	0.00	367.00	526.00		893.00	893.00
DIVISION,PUNE.						Fees And Fines	T(CRC)	0.00	367.00	526.00	0.00	893.00	893.00
						TOTAL(SMH)		0.00	367.00	526.00	0.00	893.00	893.00
						TOTAL		0.00	367.00	526.00	0.00	893.00	893.00

RECONCILIATION STATEMENT (R)

WAC3

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
044-E.E. R.P.D. SATARA.	0059	N	01	800	00590076	Other Receipts	00	0.00	2820.00	0.00		2820.00	2820.00
							T(CRC)	0.00	2820.00	0.00	0.00	2820.00	2820.00
						TOTAL(SMH)		0.00	2820.00	0.00	0.00	2820.00	2820.00
						TOTAL		0.00	2820.00	0.00	0.00	2820.00	2820.00

RECONCILIATION STATEMENT (R)

WAC3

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
046-E.E. P.W.D. TRIMBAK ROAD,NASHIK	0059	N	01	800	00590076	Other Receipts	00	0.00	95660.00	760189.00	93266.00	949115.00	949115.00
							T(CRC)	0.00	95660.00	760189.00	93266.00	949115.00	949115.00
						TOTAL(SMH)		0.00	95660.00	760189.00	93266.00	949115.00	949115.00
						TOTAL		0.00	95660.00	760189.00	93266.00	949115.00	949115.00
	0070	N	60	800	00700789	Right To Information -	00	0.00	632.00	1086.00	3332.00	5050.00	5050.00
						Fees And Fines	T(CRC)	0.00	632.00	1086.00	3332.00	5050.00	5050.00
						TOTAL(SMH)		0.00	632.00	1086.00	3332.00	5050.00	5050.00
						TOTAL		0.00	632.00	1086.00	3332.00	5050.00	5050.00
	0216	N	01	800	02160069	License Fees	00	0.00	34168.00	44237.00	32131.00	110536.00	110536.00
							T(CRC)	0.00	34168.00	44237.00	32131.00	110536.00	110536.00
						TOTAL(SMH)		0.00	34168.00	44237.00	32131.00	110536.00	110536.00
						TOTAL		0.00	34168.00	44237.00	32131.00	110536.00	110536.00

RECONCILIATION STATEMENT (R)

WAC3

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
047-E.E. P.W.D. MALEGAON , NASHIK	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	120238.00	1950887.00	2785900.00	4857025.00	4857025.00
						Estblishments & Tools	T(CRC)	0.00	120238.00	1950887.00	2785900.00	4857025.00	4857025.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		0.00	120238.00	1950887.00	2785900.00	4857025.00	4857025.00
			01	800	00590076	Other Receipts	00	0.00	6520.00	3420.00	4950.00	14890.00	14890.00
							T(CRC)	0.00	6520.00	3420.00	4950.00	14890.00	14890.00
						TOTAL(SMH)		0.00	6520.00	3420.00	4950.00	14890.00	14890.00
						TOTAL		0.00	126758.00	1954307.00	2790850.00	4871915.00	4871915.00

RECONCILIATION STATEMENT (R)

WAC3

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
051-E.E. P.W.D. SANGAMNER.	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	594249.00	4622137.00	1849751.00	7066137.00	7066137.00
						Estblishments & Tools	T(CRC)	0.00	594249.00	4622137.00	1849751.00	7066137.00	7066137.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		0.00	594249.00	4622137.00	1849751.00	7066137.00	7066137.00
	01		800	00590076		Other Receipts	00	0.00	3285658.00	3954149.00	1422014.00	8661821.00	8661821.00
							T(CRC)	0.00	3285658.00	3954149.00	1422014.00	8661821.00	8661821.00
						TOTAL(SMH)		0.00	3285658.00	3954149.00	1422014.00	8661821.00	8661821.00
						TOTAL		0.00	3879907.00	8576286.00	3271765.00	15727958.00	15727958.00
0070	N	60	800	00700789		Right To Information -	00	0.00	1090.00	1128.00	5034.00	7252.00	7252.00
						Fees And Fines	T(CRC)	0.00	1090.00	1128.00	5034.00	7252.00	7252.00
						TOTAL(SMH)		0.00	1090.00	1128.00	5034.00	7252.00	7252.00
						TOTAL		0.00	1090.00	1128.00	5034.00	7252.00	7252.00

RECONCILIATION STATEMENT (R)

WAC3

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		
052-E.E. P.W.D. AHILYANAGAR	0059	N	01	102	00590022	Hire Charges Of	00	0.00	0.00	1100.00	7172251.00	7173351.00	7173351.00		
						Machinery And	T(CRC)	0.00	0.00	1100.00	7172251.00	7173351.00	7173351.00		
						Equipment									
					TOTAL(SMH)				0.00	0.00	1100.00	7172251.00	7173351.00	7173351.00	
					01	800	00590076	Other Receipts	00	0.00	142200.00	148100.00	4800.00	295100.00	295100.00
									T(CRC)	0.00	142200.00	148100.00	4800.00	295100.00	295100.00
									TOTAL(SMH)			0.00	142200.00	148100.00	4800.00
					TOTAL			0.00	142200.00	149200.00	7177051.00	7468451.00	7468451.00		
					0070			N	60	800	00700789	Right To Information -	00	0.00	320.00
	Fees And Fines	T(CRC)	0.00	320.00		36.00	141.00						497.00	497.00	
	TOTAL(SMH)			0.00		320.00	36.00						141.00	497.00	497.00
	TOTAL			0.00		320.00	36.00						141.00	497.00	497.00
	0216	N	01	800	02160069	License Fees	00	0.00	0.00	0.00	22095.00	22095.00	22095.00		
T(CRC)							0.00	0.00	0.00	22095.00	22095.00	22095.00			
TOTAL(SMH)							0.00	0.00	0.00	22095.00	22095.00	22095.00			
TOTAL							0.00	0.00	0.00	22095.00	22095.00	22095.00			

RECONCILIATION STATEMENT (R)

WAC3

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
053-E.E. E.G.S (WORKS)DIV. AHMEDNAGAR	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	1007764.00	403264.00	583179.00	1994207.00	1994207.00
						Estblishments & Tools	T(CRC)	0.00	1007764.00	403264.00	583179.00	1994207.00	1994207.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		0.00	1007764.00	403264.00	583179.00	1994207.00	1994207.00
	0070	N	60	800	00590076	Other Receipts	00	0.00	174873.00	127153.00	413263.00	715289.00	715289.00
							T(CRC)	0.00	174873.00	127153.00	413263.00	715289.00	715289.00
						TOTAL(SMH)		0.00	174873.00	127153.00	413263.00	715289.00	715289.00
						TOTAL		0.00	1182637.00	530417.00	996442.00	2709496.00	2709496.00
					00700789	Right To Information -	00	0.00	181.00	138.00	546.00	865.00	865.00
						Fees And Fines	T(CRC)	0.00	181.00	138.00	546.00	865.00	865.00
						TOTAL(SMH)		0.00	181.00	138.00	546.00	865.00	865.00
						TOTAL		0.00	181.00	138.00	546.00	865.00	865.00

RECONCILIATION STATEMENT (R)

WAC3

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
054-E.E. R.P.D.	0059	N	01	800	00590076	Other Receipts	00	0.00	3300.00	0.00		3300.00	3300.00
NO2,AHMEDNAG							T(CRC)	0.00	3300.00	0.00	0.00	3300.00	3300.00
AR.					TOTAL(SMH)			0.00	3300.00	0.00	0.00	3300.00	3300.00
					TOTAL			0.00	3300.00	0.00	0.00	3300.00	3300.00

RECONCILIATION STATEMENT (R)

WAC3

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
091-E.E. P.W.D. THANE.	0059	N	01	011	00590011	Rents	00	0.00	19498101.00	678220.00	96230.00	20272551.00	20272551.00
							T(CRC)	0.00	19498101.00	678220.00	96230.00	20272551.00	20272551.00
					TOTAL(SMH)			0.00	19498101.00	678220.00	96230.00	20272551.00	20272551.00
			01	103	00590031	Percentage Recoveries Of	00	0.00	0.00	550545.00		550545.00	550545.00
						Estblishments & Tools	T(CRC)	0.00	0.00	550545.00	0.00	550545.00	550545.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			0.00	0.00	550545.00	0.00	550545.00	550545.00
			01	800	00590058	Other Items	00	0.00	0.00	802607.00		802607.00	802607.00
							T(CRC)	0.00	0.00	802607.00	0.00	802607.00	802607.00
					TOTAL(SMH)			0.00	0.00	802607.00	0.00	802607.00	802607.00
					TOTAL			0.00	19498101.00	2031372.00	96230.00	21625703.00	21625703.00
	0070	N	60	800	00700789	Right To Information -	00	0.00	2980.00	0.00	3218.00	6198.00	6198.00
						Fees And Fines	T(CRC)	0.00	2980.00	0.00	3218.00	6198.00	6198.00
					TOTAL(SMH)			0.00	2980.00	0.00	3218.00	6198.00	6198.00
					TOTAL			0.00	2980.00	0.00	3218.00	6198.00	6198.00
0216	N	01	800	02160069	License Fees		00	0.00	2226.00	4452.00	4356.00	11034.00	11034.00
							T(CRC)	0.00	2226.00	4452.00	4356.00	11034.00	11034.00
					TOTAL(SMH)			0.00	2226.00	4452.00	4356.00	11034.00	11034.00
					TOTAL			0.00	2226.00	4452.00	4356.00	11034.00	11034.00
0853	N	00	102	08530041	Receipts From The Minor		00	0.00	1187963.00	76063.00	76686.00	1340712.00	1340712.00
						Mineral Extraction Rules	T(CRC)	0.00	1187963.00	76063.00	76686.00	1340712.00	1340712.00
						Under Revenue							
						Department							
					TOTAL(SMH)			0.00	1187963.00	76063.00	76686.00	1340712.00	1340712.00
					TOTAL			0.00	1187963.00	76063.00	76686.00	1340712.00	1340712.00

RECONCILIATION STATEMENT (R)

WAC3

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				
092- E.E.P.W.DIVISION NO.2, THANE.	0059	N	01	800	00590076	Other Receipts	00	0.00	8000.00	35115.00	252127.00	295242.00	295242.00				
							T(CRC)	0.00	8000.00	35115.00	252127.00	295242.00	295242.00				
						TOTAL(SMH)						0.00	8000.00	35115.00	252127.00	295242.00	295242.00
						TOTAL						0.00	8000.00	35115.00	252127.00	295242.00	295242.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	125997.00	245226.00	49121.00	420344.00	420344.00				
						Mineral Extraction Rules	T(CRC)	0.00	125997.00	245226.00	49121.00	420344.00	420344.00				
						Under Revenue											
						Department											
TOTAL(SMH)						0.00	125997.00	245226.00	49121.00	420344.00	420344.00	420344.00					
TOTAL						0.00	125997.00	245226.00	49121.00	420344.00	420344.00	420344.00					

RECONCILIATION STATEMENT (R)

WAC3

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			
093-E.E.SPECIAL PROJECT DIV.THANE.	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	1848759.00	7030002.00	1314920.00	10193681.00	10193681.00			
						Estblishments & Tools	T(CRC)	0.00	1848759.00	7030002.00	1314920.00	10193681.00	10193681.00			
						And Plants Charges From										
						Other Govt.										
					TOTAL(SMH)				0.00	1848759.00	7030002.00	1314920.00	10193681.00	10193681.00		
					01	800	00590076	Other Receipts	00	0.00	1000.00	1500.00	4000.00	6500.00	6500.00	
									T(CRC)	0.00	1000.00	1500.00	4000.00	6500.00	6500.00	
										0.00	1000.00	1500.00	4000.00	6500.00	6500.00	
					TOTAL(SMH)				0.00	1000.00	1500.00	4000.00	6500.00	6500.00		
					TOTAL				0.00	1849759.00	7031502.00	1318920.00	10200181.00	10200181.00		
0853	N	00	102	08530041	Receipts From The Minor	00	0.00	307581.00	610646.00	189898.00	1108125.00	1108125.00				
					Mineral Extraction Rules	T(CRC)	0.00	307581.00	610646.00	189898.00	1108125.00	1108125.00				
					Under Revenue											
					Department											
TOTAL(SMH)						0.00	307581.00	610646.00	189898.00	1108125.00	1108125.00					
TOTAL						0.00	307581.00	610646.00	189898.00	1108125.00	1108125.00					

RECONCILIATION STATEMENT (R)

WAC3

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
094-E.E. P.W.D.	0059	N	01	011	00590011	Rents	00	0.00	0.00	71000.00	36600.00	107600.00	107600.00
ALIBAGH,RAIGH							T(CRC)	0.00	0.00	71000.00	36600.00	107600.00	107600.00
AD						TOTAL(SMH)		0.00	0.00	71000.00	36600.00	107600.00	107600.00
			01	103	00590031	Percentage Recoveries Of	00	0.00	100859.00	751127.00	125781.00	977767.00	977767.00
						Estblishments & Tools	T(CRC)	0.00	100859.00	751127.00	125781.00	977767.00	977767.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		0.00	100859.00	751127.00	125781.00	977767.00	977767.00
			01	800	00590076	Other Receipts	00	0.00	0.00	354488.00	53852.00	408340.00	408340.00
							T(CRC)	0.00	0.00	354488.00	53852.00	408340.00	408340.00
						TOTAL(SMH)		0.00	0.00	354488.00	53852.00	408340.00	408340.00
						TOTAL		0.00	100859.00	1176615.00	216233.00	1493707.00	1493707.00

RECONCILIATION STATEMENT (R)

WAC3

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
095- E.E.P.W.D.MAHA D,RAIGAD.	0059	N	01	011	00590011	Rents	00	0.00	0.00	23325.00	61350.00	84675.00	84675.00
							T(CRC)	0.00	0.00	23325.00	61350.00	84675.00	84675.00
						TOTAL(SMH)		0.00	0.00	23325.00	61350.00	84675.00	84675.00
						01 103 00590031 Percentage Recoveries Of	00	0.00	382699.00	1425852.00	944262.00	2752813.00	2752813.00
						Estblishments & Tools	T(CRC)	0.00	382699.00	1425852.00	944262.00	2752813.00	2752813.00
	0070	N	60	800	00700789	And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		0.00	382699.00	1425852.00	944262.00	2752813.00	2752813.00
						01 800 00590076 Other Receipts	00	0.00	6020.00	179123.00	3000.00	188143.00	188143.00
							T(CRC)	0.00	6020.00	179123.00	3000.00	188143.00	188143.00
						TOTAL(SMH)		0.00	6020.00	179123.00	3000.00	188143.00	188143.00
						TOTAL		0.00	388719.00	1628300.00	1008612.00	3025631.00	3025631.00
						Right To Information -	00	0.00	0.00	0.00	174.00	174.00	174.00
						Fees And Fines	T(CRC)	0.00	0.00	0.00	174.00	174.00	174.00
						TOTAL(SMH)		0.00	0.00	0.00	174.00	174.00	174.00
						TOTAL		0.00	0.00	0.00	174.00	174.00	174.00

RECONCILIATION STATEMENT (R)

WAC3

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
096- E.E.P.W.D.JAWAH AR,THANE..	0059	N	01	800	00590076	Other Receipts	00	0.00	17520.00	22420.00	29025.00	68965.00	68965.00
							T(CRC)	0.00	17520.00	22420.00	29025.00	68965.00	68965.00
					TOTAL(SMH)			0.00	17520.00	22420.00	29025.00	68965.00	68965.00
					TOTAL			0.00	17520.00	22420.00	29025.00	68965.00	68965.00
	0070	N	60	800	00700789	Right To Information -	00	0.00	460.00	232.00		692.00	692.00
						Fees And Fines	T(CRC)	0.00	460.00	232.00	0.00	692.00	692.00
					TOTAL(SMH)			0.00	460.00	232.00	0.00	692.00	692.00
					TOTAL			0.00	460.00	232.00	0.00	692.00	692.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	101996.00	359590.00	318196.00	779782.00	779782.00
						Mineral Extraction Rules	T(CRC)	0.00	101996.00	359590.00	318196.00	779782.00	779782.00
						Under Revenue							
						Department							
					TOTAL(SMH)			0.00	101996.00	359590.00	318196.00	779782.00	779782.00
					TOTAL			0.00	101996.00	359590.00	318196.00	779782.00	779782.00

RECONCILIATION STATEMENT (R)

WAC3

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
098-E.E.R.P.D.	0059	N	01	800	00590076	Other Receipts	00	0.00	0.00	3540.00		3540.00	3540.00
MAHAD RAIGAD.							T(CRC)	0.00	0.00	3540.00	0.00	3540.00	3540.00
						TOTAL(SMH)		0.00	0.00	3540.00	0.00	3540.00	3540.00
						TOTAL		0.00	0.00	3540.00	0.00	3540.00	3540.00

RECONCILIATION STATEMENT (R)

WAC3

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	
101-E.E. P W.NORTH RATNAGIRI DIV.RATNAGIRI.	0059	N	01	011	00590011	Rents	00	0.00	148132.00	97432.00	79232.00	324796.00	324796.00	
							T(CRC)	0.00	148132.00	97432.00	79232.00	324796.00	324796.00	
							TOTAL(SMH)	0.00	148132.00	97432.00	79232.00	324796.00	324796.00	
								0.00	148132.00	97432.00	79232.00	324796.00	324796.00	
								0.00	148132.00	97432.00	79232.00	324796.00	324796.00	
			01	800	00590076	Other Receipts	00	0.00	173395.00	69664.00	383660.00	626719.00	626719.00	
							T(CRC)	0.00	173395.00	69664.00	383660.00	626719.00	626719.00	
							TOTAL(SMH)	0.00	173395.00	69664.00	383660.00	626719.00	626719.00	
							TOTAL	0.00	321527.00	167096.00	462892.00	951515.00	951515.00	
								0.00	321527.00	167096.00	462892.00	951515.00	951515.00	
		0070	N	60	800	00700789	Right To Information -	00	0.00	160.00	172.00	360.00	692.00	692.00
							Fees And Fines	T(CRC)	0.00	160.00	172.00	360.00	692.00	692.00
								TOTAL(SMH)	0.00	160.00	172.00	360.00	692.00	692.00
								TOTAL	0.00	160.00	172.00	360.00	692.00	692.00
									0.00	160.00	172.00	360.00	692.00	692.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	116187.00	170352.00	216690.00	503229.00	503229.00	
						Mineral Extraction Rules	T(CRC)	0.00	116187.00	170352.00	216690.00	503229.00	503229.00	
						Under Revenue								
						Department								
							TOTAL(SMH)	0.00	116187.00	170352.00	216690.00	503229.00	503229.00	
	TOTAL							0.00	116187.00	170352.00	216690.00	503229.00	503229.00	

RECONCILIATION STATEMENT (R)

WAC3

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
103-E.E.	0059	N	01	011	00590011	Rents	00	0.00	9000.00	22150.00	3600.00	34750.00	34750.00
P.W.D.CHIPLUN, RATNAGIRI.							T(CRC)	0.00	9000.00	22150.00	3600.00	34750.00	34750.00
					TOTAL(SMH)			0.00	9000.00	22150.00	3600.00	34750.00	34750.00
		01	103	00590031	Percentage Recoveries Of	00	00	0.00	1991769.00	2829058.00	2285922.00	7106749.00	7106749.00
					Estblishments & Tools		T(CRC)	0.00	1991769.00	2829058.00	2285922.00	7106749.00	7106749.00
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)			0.00	1991769.00	2829058.00	2285922.00	7106749.00	7106749.00
		01	800	00590076	Other Receipts	00	00	0.00	67000.00	45325.00	48032.00	160357.00	160357.00
							T(CRC)	0.00	67000.00	45325.00	48032.00	160357.00	160357.00
					TOTAL(SMH)			0.00	67000.00	45325.00	48032.00	160357.00	160357.00
					TOTAL			0.00	2067769.00	2896533.00	2337554.00	7301856.00	7301856.00

RECONCILIATION STATEMENT (R)

WAC3

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
104-E.E.	0059	N	01	011	00590011	Rents	00	0.00	10950.00	96650.00	49025.00	156625.00	156625.00
P.W.D.SAWANTW							T(CRC)	0.00	10950.00	96650.00	49025.00	156625.00	156625.00
ADI,					TOTAL(SMH)			0.00	10950.00	96650.00	49025.00	156625.00	156625.00
SINDUDURGH.			01	800	00590076	Other Receipts	00	0.00	7500.00	36250.00	43000.00	86750.00	86750.00
							T(CRC)	0.00	7500.00	36250.00	43000.00	86750.00	86750.00
					TOTAL(SMH)			0.00	7500.00	36250.00	43000.00	86750.00	86750.00
					TOTAL			0.00	18450.00	132900.00	92025.00	243375.00	243375.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	17505.00	320412.00	686217.00	1024134.00	1024134.00
						Mineral Extraction Rules	T(CRC)	0.00	17505.00	320412.00	686217.00	1024134.00	1024134.00
						Under Revenue							
						Department							
					TOTAL(SMH)			0.00	17505.00	320412.00	686217.00	1024134.00	1024134.00
					TOTAL			0.00	17505.00	320412.00	686217.00	1024134.00	1024134.00

RECONCILIATION STATEMENT (R)

WAC3

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				
105-E.E. P.W.D. KANKAVLI	0059	N	01	011	00590011	Rents	00	0.00	148347.00	260248.00	93744.00	502339.00	502339.00				
							T(CRC)	0.00	148347.00	260248.00	93744.00	502339.00	502339.00				
						TOTAL(SMH)						0.00	148347.00	260248.00	93744.00	502339.00	502339.00
			01	103	00590031	Percentage Recoveries Of	00	0.00	101053.00	369342.00	915993.00	1386388.00	1386388.00				
						Estblishments & Tools	T(CRC)	0.00	101053.00	369342.00	915993.00	1386388.00	1386388.00				
						And Plants Charges From Other Govt.											
		TOTAL(SMH)						0.00	101053.00	369342.00	915993.00	1386388.00	1386388.00				
		TOTAL						0.00	249400.00	629590.00	1009737.00	1888727.00	1888727.00				
	0216	N	01	800	02160069	License Fees	00	0.00	21245.00	87455.00	20601.00	129301.00	129301.00				
							T(CRC)	0.00	21245.00	87455.00	20601.00	129301.00	129301.00				
						TOTAL(SMH)						0.00	21245.00	87455.00	20601.00	129301.00	129301.00
						TOTAL						0.00	21245.00	87455.00	20601.00	129301.00	129301.00
0853	N	00	102	08530041	Receipts From The Minor	00	0.00	278512.00	424235.00	55318.00	758065.00	758065.00					
					Mineral Extraction Rules	T(CRC)	0.00	278512.00	424235.00	55318.00	758065.00	758065.00					
					Under Revenue Department												
					TOTAL(SMH)						0.00	278512.00	424235.00	55318.00	758065.00	758065.00	
TOTAL						0.00	278512.00	424235.00	55318.00	758065.00	758065.00						

RECONCILIATION STATEMENT (R)

WAC3

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	
111-E.E. P.W.D. PUNE.	0059	N	01	800	00590076	Other Receipts	00	0.00	107750.00	790995.00	475712.00	1374457.00	1374457.00	
							T(CRC)	0.00	107750.00	790995.00	475712.00	1374457.00	1374457.00	
						TOTAL(SMH)		0.00	107750.00	790995.00	475712.00	1374457.00	1374457.00	
						TOTAL		0.00	107750.00	790995.00	475712.00	1374457.00	1374457.00	
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	22934.00	201672.00	318792.00	543398.00	543398.00	
						Mineral Extraction Rules		T(CRC)	0.00	22934.00	201672.00	318792.00	543398.00	543398.00
						Under Revenue								
						Department								
						TOTAL(SMH)		0.00	22934.00	201672.00	318792.00	543398.00	543398.00	
TOTAL		0.00	22934.00	201672.00	318792.00	543398.00	543398.00							

RECONCILIATION STATEMENT (R)

WAC3

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
112-E.E.PUBLIC WORKS (SOUTH) DN, PUNE.	0030	N	02	102	00300464	Inspector General Of Registration	00 T(CRC)	0.00 0.00	78254.00 78254.00	69693.00 69693.00	107465.00 107465.00	255412.00 255412.00	255412.00 255412.00
					TOTAL(SMH)			0.00	78254.00	69693.00	107465.00	255412.00	255412.00
					TOTAL			0.00	78254.00	69693.00	107465.00	255412.00	255412.00
	0059	N	01	800	00590076	Other Receipts	00 T(CRC)	0.00 0.00	17500.00 17500.00	65000.00 65000.00	7500.00 7500.00	90000.00 90000.00	90000.00 90000.00
					TOTAL(SMH)			0.00	17500.00	65000.00	7500.00	90000.00	90000.00
					TOTAL			0.00	17500.00	65000.00	7500.00	90000.00	90000.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	3175.00 3175.00	3175.00 3175.00	3175.00 3175.00
					TOTAL(SMH)			0.00	0.00	0.00	3175.00	3175.00	3175.00
					TOTAL			0.00	0.00	0.00	3175.00	3175.00	3175.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	0.00 0.00	879568.00 879568.00	619962.00 619962.00	833007.00 833007.00	2332537.00 2332537.00	2332537.00 2332537.00
					TOTAL(SMH)			0.00	879568.00	619962.00	833007.00	2332537.00	2332537.00
					TOTAL			0.00	879568.00	619962.00	833007.00	2332537.00	2332537.00

RECONCILIATION STATEMENT (R)

WAC3

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
113-E.E. P.W.D. (EAST) PUNE	0059	N	01	011	00590011	Rents	00	0.00	16700.00	58950.00	51050.00	126700.00	126700.00
							T(CRC)	0.00	16700.00	58950.00	51050.00	126700.00	126700.00
							TOTAL(SMH)	0.00	16700.00	58950.00	51050.00	126700.00	126700.00
			01	103	00590031	Percentage Recoveries Of	00	0.00	25772750.00	9065969.00	12684366.00	47523085.00	47523085.00
						Estblishments & Tools	T(CRC)	0.00	25772750.00	9065969.00	12684366.00	47523085.00	47523085.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)	0.00	25772750.00	9065969.00	12684366.00	47523085.00	47523085.00	
			01	800	00590076	Other Receipts	00	0.00	20000.00	17500.00	937750.00	975250.00	975250.00
							T(CRC)	0.00	20000.00	17500.00	937750.00	975250.00	975250.00
							TOTAL(SMH)	0.00	20000.00	17500.00	937750.00	975250.00	975250.00
							TOTAL	0.00	25809450.00	9142419.00	13673166.00	48625035.00	48625035.00
0070	N	60	800	00700789	Right To Information -	00	0.00	558.00	8896.00	2717.00	12171.00	12171.00	
					Fees And Fines	T(CRC)	0.00	558.00	8896.00	2717.00	12171.00	12171.00	
						TOTAL(SMH)	0.00	558.00	8896.00	2717.00	12171.00	12171.00	
						TOTAL	0.00	558.00	8896.00	2717.00	12171.00	12171.00	
0853	N	00	102	08530041	Receipts From The Minor	00	0.00	1871515.00	1242588.00	1809558.00	4923661.00	4923661.00	
					Mineral Extraction Rules	T(CRC)	0.00	1871515.00	1242588.00	1809558.00	4923661.00	4923661.00	
					Under Revenue								
					Department								
					TOTAL(SMH)	0.00	1871515.00	1242588.00	1809558.00	4923661.00	4923661.00		
	TOTAL							0.00	1871515.00	1242588.00	1809558.00	4923661.00	4923661.00

RECONCILIATION STATEMENT (R)

WAC3

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
116-E.E. P.W (BUILDING) DN. PUNE	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	351522.00	90929.00	118662.00	561113.00	561113.00
						Estblishments & Tools	T(CRC)	0.00	351522.00	90929.00	118662.00	561113.00	561113.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		0.00	351522.00	90929.00	118662.00	561113.00	561113.00
						TOTAL		0.00	351522.00	90929.00	118662.00	561113.00	561113.00

RECONCILIATION STATEMENT (R)

WAC3

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
117-E.E. P.W. (NORTH) DN.PUNE.	0059	N	01	800	00590076	Other Receipts	00	0.00	334305.00	1143360.00		1477665.00	1477665.00
							T(CRC)	0.00	334305.00	1143360.00	0.00	1477665.00	1477665.00
					TOTAL(SMH)			0.00	334305.00	1143360.00	0.00	1477665.00	1477665.00
					TOTAL			0.00	334305.00	1143360.00	0.00	1477665.00	1477665.00
	0070	N	60	800	00700789	Right To Information -	00	0.00	0.00	0.00	3399.00	3399.00	3399.00
						Fees And Fines	T(CRC)	0.00	0.00	0.00	3399.00	3399.00	3399.00
					TOTAL(SMH)			0.00	0.00	0.00	3399.00	3399.00	3399.00
					TOTAL			0.00	0.00	0.00	3399.00	3399.00	3399.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	2402109.00	1693169.00	1451442.00	5546720.00	5546720.00
						Mineral Extraction Rules	T(CRC)	0.00	2402109.00	1693169.00	1451442.00	5546720.00	5546720.00
						Under Revenue							
						Department							
					TOTAL(SMH)			0.00	2402109.00	1693169.00	1451442.00	5546720.00	5546720.00
					TOTAL			0.00	2402109.00	1693169.00	1451442.00	5546720.00	5546720.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	H	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR								
121-E.E. P.W.D. KOLHAPUR.	0059	N	01	103	00590031	Percentage Recoveries Of	00	T(CRC)	0.00	1025169.00	7657553.00	8230461.00	16913183.00	16913183.00								
									Estblishments & Tools	0.00	1025169.00	7657553.00	8230461.00	16913183.00	16913183.00							
									And Plants Charges From													
									Other Govt.													
					TOTAL(SMH)				0.00	1025169.00	7657553.00	8230461.00	16913183.00	16913183.00								
					01	800	00590076	Other Receipts	00	T(CRC)	0.00	186052.00	1578574.00	159251.00	1923877.00	1923877.00						
											0.00	186052.00	1578574.00	159251.00	1923877.00	1923877.00						
											TOTAL(SMH)				0.00	186052.00	1578574.00	159251.00	1923877.00	1923877.00		
											TOTAL				0.00	1211221.00	9236127.00	8389712.00	18837060.00	18837060.00		
					0070	N	60	800	00700789	Right To Information -	00	T(CRC)	0.00	0.00	1508.00		1508.00	1508.00				
	Fees And Fines	0.00	0.00	1508.00									0.00	1508.00	1508.00							
	TOTAL(SMH)												0.00	0.00	1508.00	0.00	1508.00	1508.00				
	TOTAL												0.00	0.00	1508.00	0.00	1508.00	1508.00				
	0216	N	01	800									02160069	License Fees	00	T(CRC)	0.00	0.00	72000.00		72000.00	72000.00
																	0.00	0.00	72000.00	0.00	72000.00	72000.00
					TOTAL(SMH)				0.00	0.00	72000.00	0.00					72000.00	72000.00				
					TOTAL				0.00	0.00	72000.00	0.00					72000.00	72000.00				
	0853	N	00	102	08530041	Receipts From The Minor	00	T(CRC)	0.00	38075.00	295193.00	131980.00	465248.00	465248.00								
									Mineral Extraction Rules	0.00	38075.00	295193.00	131980.00	465248.00	465248.00							
									Under Revenue													
									Department													
									TOTAL(SMH)				0.00	38075.00	295193.00	131980.00	465248.00	465248.00				
									TOTAL				0.00	38075.00	295193.00	131980.00	465248.00	465248.00				

RECONCILIATION STATEMENT (R)

WAC3

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
122- E.E.P.W.(SOUTH) DIV, KOLHAPUR.	0059	N	01	800	00590076	Other Receipts	00	0.00	47717.00	1282047.00	14662.00	1344426.00	1344426.00
							T(CRC)	0.00	47717.00	1282047.00	14662.00	1344426.00	1344426.00
					TOTAL(SMH)			0.00	47717.00	1282047.00	14662.00	1344426.00	1344426.00
					TOTAL			0.00	47717.00	1282047.00	14662.00	1344426.00	1344426.00
	0070	N	60	800	00700789	Right To Information -	00	0.00	676.00	0.00		676.00	676.00
						Fees And Fines	T(CRC)	0.00	676.00	0.00	0.00	676.00	676.00
					TOTAL(SMH)			0.00	676.00	0.00	0.00	676.00	676.00
					TOTAL			0.00	676.00	0.00	0.00	676.00	676.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	16410.00	222872.00	4957.00	244239.00	244239.00
						Mineral Extraction Rules	T(CRC)	0.00	16410.00	222872.00	4957.00	244239.00	244239.00
						Under Revenue							
						Department							
					TOTAL(SMH)			0.00	16410.00	222872.00	4957.00	244239.00	244239.00
					TOTAL			0.00	16410.00	222872.00	4957.00	244239.00	244239.00

RECONCILIATION STATEMENT (R)

WAC3

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
123-E.E. P.W.D. MIRAJ, SANGLI.	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	495352.00	2874086.00	2146051.00	5515489.00	5515489.00
						Estblishments & Tools	T(CRC)	0.00	495352.00	2874086.00	2146051.00	5515489.00	5515489.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		0.00	495352.00	2874086.00	2146051.00	5515489.00	5515489.00
	01	800	00590076	Other Receipts	00	0.00	340840.00	34625.00	401960.00	777425.00	777425.00		
					T(CRC)	0.00	340840.00	34625.00	401960.00	777425.00	777425.00		
				TOTAL(SMH)		0.00	340840.00	34625.00	401960.00	777425.00	777425.00		
				TOTAL		0.00	836192.00	2908711.00	2548011.00	6292914.00	6292914.00		
0070	N	60	800	00700789	Right To Information -	00	0.00	0.00	384.00	974.00	1358.00	1358.00	
					Fees And Fines	T(CRC)	0.00	0.00	384.00	974.00	1358.00	1358.00	
					TOTAL(SMH)		0.00	0.00	384.00	974.00	1358.00	1358.00	
					TOTAL		0.00	0.00	384.00	974.00	1358.00	1358.00	
0853	N	00	102	08530041	Receipts From The Minor	00	0.00	46637.00	3922634.00	101835.00	4071106.00	4071106.00	
					Mineral Extraction Rules	T(CRC)	0.00	46637.00	3922634.00	101835.00	4071106.00	4071106.00	
					Under Revenue								
					Department								
					TOTAL(SMH)		0.00	46637.00	3922634.00	101835.00	4071106.00	4071106.00	
		0.00	46637.00	3922634.00	101835.00	4071106.00	4071106.00						

RECONCILIATION STATEMENT (R)

WAC3

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		
124-E.E. P.W.D. (WEST) SANGLI.	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	449425.00	3415766.00	1895302.00	5760493.00	5760493.00		
						Estblishments & Tools	T(CRC)	0.00	449425.00	3415766.00	1895302.00	5760493.00	5760493.00		
						And Plants Charges From									
					Other Govt.										
					TOTAL(SMH)			0.00	449425.00	3415766.00	1895302.00	5760493.00	5760493.00		
					01	800	00590076	Other Receipts	00	0.00	73810.00	423348.00	16313725.00	16810883.00	16810883.00
									T(CRC)	0.00	73810.00	423348.00	16313725.00	16810883.00	16810883.00
								TOTAL(SMH)			0.00	73810.00	423348.00	16313725.00	16810883.00
					TOTAL			0.00	523235.00	3839114.00	18209027.00	22571376.00	22571376.00		
					0070	N	60	800	00700789	Right To Information -	00	0.00	616.00	0.00	1000.00
	Fees And Fines	T(CRC)	0.00	616.00						0.00	1000.00	1616.00	1616.00		
	TOTAL(SMH)			0.00						616.00	0.00	1000.00	1616.00	1616.00	
	TOTAL			0.00						616.00	0.00	1000.00	1616.00	1616.00	
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	74250.00	1323973.00	93518.00	1491741.00	1491741.00		
Mineral Extraction Rules						T(CRC)	0.00	74250.00	1323973.00	93518.00	1491741.00	1491741.00			
Under Revenue															
Department															
TOTAL(SMH)			0.00	74250.00	1323973.00	93518.00	1491741.00	1491741.00							
TOTAL			0.00	74250.00	1323973.00	93518.00	1491741.00	1491741.00							

RECONCILIATION STATEMENT (R)

WAC3

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
126-E.E.N.H.	0059	N	01	800	00590076	Other Receipts	00	0.00	0.00	310.00		310.00	310.00
DIVISION,KOLHA							T(CRC)	0.00	0.00	310.00	0.00	310.00	310.00
PUR.					TOTAL(SMH)			0.00	0.00	310.00	0.00	310.00	310.00
					TOTAL			0.00	0.00	310.00	0.00	310.00	310.00
	0070	N	60	800	00700789	Right To Information -	00	0.00	956.00	13232.00	3755.00	17943.00	17943.00
						Fees And Fines	T(CRC)	0.00	956.00	13232.00	3755.00	17943.00	17943.00
					TOTAL(SMH)			0.00	956.00	13232.00	3755.00	17943.00	17943.00
					TOTAL			0.00	956.00	13232.00	3755.00	17943.00	17943.00

RECONCILIATION STATEMENT (R)

WAC3

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
127-E.E.SPECIAL PROJECT (PW) DIV.KOLHAPUR.	0059	N	01	800	00590076	Other Receipts	00	0.00	11726.00	20000.00	72750.00	104476.00	104476.00
							T(CRC)	0.00	11726.00	20000.00	72750.00	104476.00	104476.00
					TOTAL(SMH)			0.00	11726.00	20000.00	72750.00	104476.00	104476.00
					TOTAL			0.00	11726.00	20000.00	72750.00	104476.00	104476.00
	0070	N	60	800	00700789	Right To Information -	00	0.00	0.00	0.00	3490.00	3490.00	3490.00
						Fees And Fines	T(CRC)	0.00	0.00	0.00	3490.00	3490.00	3490.00
					TOTAL(SMH)			0.00	0.00	0.00	3490.00	3490.00	3490.00
					TOTAL			0.00	0.00	0.00	3490.00	3490.00	3490.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	764037.00	61959.00	825996.00	825996.00
						Mineral Extraction Rules	T(CRC)	0.00	0.00	764037.00	61959.00	825996.00	825996.00
						Under Revenue							
						Department							
					TOTAL(SMH)			0.00	0.00	764037.00	61959.00	825996.00	825996.00
					TOTAL			0.00	0.00	764037.00	61959.00	825996.00	825996.00

RECONCILIATION STATEMENT (R)

WAC3

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
131-E.E. P.W.D. JALGAON	0059	N	01	011	00590011	Rents	00	0.00	10045.00	10823.00	310245.00	331113.00	331113.00
							T(CRC)	0.00	10045.00	10823.00	310245.00	331113.00	331113.00
						TOTAL(SMH)		0.00	10045.00	10823.00	310245.00	331113.00	331113.00
	01	103	00590031			Percentage Recoveries Of	00	0.00	5060884.00	2862013.00	324213.00	8247110.00	8247110.00
						Estblishments & Tools	T(CRC)	0.00	5060884.00	2862013.00	324213.00	8247110.00	8247110.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		0.00	5060884.00	2862013.00	324213.00	8247110.00	8247110.00
	01	800	00590058			Other Items	00	0.00	4100.00	297671.00	74400.00	376171.00	376171.00
							T(CRC)	0.00	4100.00	297671.00	74400.00	376171.00	376171.00
						TOTAL(SMH)		0.00	4100.00	297671.00	74400.00	376171.00	376171.00
						TOTAL		0.00	5075029.00	3170507.00	708858.00	8954394.00	8954394.00
0070	N	60	800	00700789		Right To Information -	00	0.00	11865.00	0.00	7790.00	19655.00	19655.00
						Fees And Fines	T(CRC)	0.00	11865.00	0.00	7790.00	19655.00	19655.00
						TOTAL(SMH)		0.00	11865.00	0.00	7790.00	19655.00	19655.00
	60	900	00700798			Deduct Refund	00	0.00	0.00	44.00		44.00	44.00
							T(CRC)	0.00	0.00	44.00	0.00	44.00	44.00
						TOTAL(SMH)		0.00	0.00	44.00	0.00	44.00	44.00
						TOTAL		0.00	11865.00	44.00	7790.00	19699.00	19699.00

RECONCILIATION STATEMENT (R)

WAC3

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			
132-E.E.P. W. NORTH DN. JALGAON.	0059	N	01	011	00590011	Rents	00	0.00	51600.00	0.00	1600.00	53200.00	53200.00			
							T(CRC)	0.00	51600.00	0.00	1600.00	53200.00	53200.00			
						TOTAL(SMH)		0.00	51600.00	0.00	1600.00	53200.00	53200.00			
						01	103	00590031	Percentage Recoveries Of	00	0.00	0.00	269329.00	1383603.00	1652932.00	1652932.00
									Estblishments & Tools	T(CRC)	0.00	0.00	269329.00	1383603.00	1652932.00	1652932.00
									And Plants Charges From							
									Other Govt.							
								TOTAL(SMH)			0.00	0.00	269329.00	1383603.00	1652932.00	1652932.00
						01	800	00590058	Other Items	00	0.00	1057039.00	62950.00	43990.00	1163979.00	1163979.00
										T(CRC)	0.00	1057039.00	62950.00	43990.00	1163979.00	1163979.00
TOTAL(SMH)		0.00	1057039.00	62950.00	43990.00				1163979.00	1163979.00						
TOTAL		0.00	1108639.00	332279.00	1429193.00				2870111.00	2870111.00						

RECONCILIATION STATEMENT (R)

WAC3

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
135-E.E. P.W.D. AMALNER, JALGAON	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	2233700.00	464135.00	772416.00	3470251.00	3470251.00
						Estblishments & Tools	T(CRC)	0.00	2233700.00	464135.00	772416.00	3470251.00	3470251.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		0.00	2233700.00	464135.00	772416.00	3470251.00	3470251.00
			01	800	00590076	Other Receipts	00	0.00	1380.00	809810.00	32695.00	843885.00	843885.00
							T(CRC)	0.00	1380.00	809810.00	32695.00	843885.00	843885.00
						TOTAL(SMH)		0.00	1380.00	809810.00	32695.00	843885.00	843885.00
						TOTAL		0.00	2235080.00	1273945.00	805111.00	4314136.00	4314136.00

RECONCILIATION STATEMENT (R)

WAC3

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
137-E.E. Public Works DIV. No. 2 JALGAON	0059	N	01	011	00590011	Rents	00	0.00	0.00	4225.00	30000.00	34225.00	34225.00
							T(CRC)	0.00	0.00	4225.00	30000.00	34225.00	34225.00
					TOTAL(SMH)			0.00	0.00	4225.00	30000.00	34225.00	34225.00
			01	103	00590031	Percentage Recoveries Of	00	0.00	0.00	738552.00	1367749.00	2106301.00	2106301.00
						Estblishments & Tools	T(CRC)	0.00	0.00	738552.00	1367749.00	2106301.00	2106301.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			0.00	0.00	738552.00	1367749.00	2106301.00	2106301.00
			01	800	00590058	Other Items	00	0.00	0.00	0.00	10798.00	10798.00	10798.00
							T(CRC)	0.00	0.00	0.00	10798.00	10798.00	10798.00
					TOTAL(SMH)			0.00	0.00	0.00	10798.00	10798.00	10798.00
					TOTAL			0.00	0.00	742777.00	1408547.00	2151324.00	2151324.00

RECONCILIATION STATEMENT (R)

WAC3

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
141-E.E. P.W.D. DHULE.	0059	N	01	800	00590058	Other Items	00	0.00	48200.00	41370.00	17300.00	106870.00	106870.00
							T(CRC)	0.00	48200.00	41370.00	17300.00	106870.00	106870.00
					00590076	Other Receipts	00	0.00	0.00	312950.00		312950.00	312950.00
							T(CRC)	0.00	0.00	312950.00	0.00	312950.00	312950.00
						TOTAL(SMH)		0.00	48200.00	354320.00	17300.00	419820.00	419820.00
	0070	N	60	800	00700789	Right To Information -	00	0.00	0.00	36.00	160.00	196.00	196.00
						Fees And Fines	T(CRC)	0.00	0.00	36.00	160.00	196.00	196.00
					TOTAL(SMH)			0.00	0.00	36.00	160.00	196.00	196.00
						TOTAL		0.00	0.00	36.00	160.00	196.00	196.00
								0.00	0.00	36.00	160.00	196.00	196.00

RECONCILIATION STATEMENT (R)

WAC3

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
142- E.E.P.W.DIV.SHA HADA.	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	0.00	1238156.00	283524.00	1521680.00	1521680.00
						Estblishments & Tools	T(CRC)	0.00	0.00	1238156.00	283524.00	1521680.00	1521680.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		0.00	0.00	1238156.00	283524.00	1521680.00	1521680.00
			01	800	00590076	Other Receipts	00	0.00	0.00	590.00		590.00	590.00
							T(CRC)	0.00	0.00	590.00	0.00	590.00	590.00
						TOTAL(SMH)		0.00	0.00	590.00	0.00	590.00	590.00
						TOTAL		0.00	0.00	1238746.00	283524.00	1522270.00	1522270.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
143-E.E. P.W.D. NANDURBAR.	0059	N	01	800	00590058	Other Items	00	0.00	840.00	20516.00	12279.00	33635.00	33635.00
							T(CRC)	0.00	840.00	20516.00	12279.00	33635.00	33635.00
						TOTAL(SMH)		0.00	840.00	20516.00	12279.00	33635.00	33635.00
						TOTAL		0.00	840.00	20516.00	12279.00	33635.00	33635.00

RECONCILIATION STATEMENT (R)

WAC3

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
145-E.E. E.G.S.(PW)DN. DHULE	0059	N	01	011	00590011	Rents	00	0.00	3725.00	7150.00	4100.00	14975.00	14975.00
							T(CRC)	0.00	3725.00	7150.00	4100.00	14975.00	14975.00
						TOTAL(SMH)		0.00	3725.00	7150.00	4100.00	14975.00	14975.00
						0110300590031 Percentage Recoveries Of	00	0.00	0.00	900595.00	32142.00	932737.00	932737.00
						Estblishments & Tools	T(CRC)	0.00	0.00	900595.00	32142.00	932737.00	932737.00
						And Plants Charges From Other Govt.							
	0070	N	60	800	00700789	TOTAL(SMH)		0.00	0.00	900595.00	32142.00	932737.00	932737.00
						0180000590058 Other Items	00	0.00	0.00	0.00	7650.00	7650.00	7650.00
							T(CRC)	0.00	0.00	0.00	7650.00	7650.00	7650.00
						TOTAL(SMH)		0.00	0.00	0.00	7650.00	7650.00	7650.00
						TOTAL		0.00	3725.00	907745.00	43892.00	955362.00	955362.00
						00700789 Right To Information -	00	0.00	396.00	486.00	1060.00	1942.00	1942.00
						Fees And Fines	T(CRC)	0.00	396.00	486.00	1060.00	1942.00	1942.00
						TOTAL(SMH)		0.00	396.00	486.00	1060.00	1942.00	1942.00
						TOTAL		0.00	396.00	486.00	1060.00	1942.00	1942.00

RECONCILIATION STATEMENT (R)

WAC3

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
216-E.E. V & Q C	0059	N	01	800	00590076	Other Receipts	00	0.00	7430436.00	13216803.00	11186934.00	31834173.00	31834173.00
CIRCLE, NAVI							T(CRC)	0.00	7430436.00	13216803.00	11186934.00	31834173.00	31834173.00
MUMBAI.					TOTAL(SMH)			0.00	7430436.00	13216803.00	11186934.00	31834173.00	31834173.00
					TOTAL			0.00	7430436.00	13216803.00	11186934.00	31834173.00	31834173.00

RECONCILIATION STATEMENT (R)

WAC3

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
218-E.E. V & Q C	0059	N	01	800	00590076	Other Receipts	00	0.00	0.00	20673810.00		20673810.00	20673810.00
CIRCLE PUNE.							T(CRC)	0.00	0.00	20673810.00	0.00	20673810.00	20673810.00
						TOTAL(SMH)		0.00	0.00	20673810.00	0.00	20673810.00	20673810.00
						TOTAL		0.00	0.00	20673810.00	0.00	20673810.00	20673810.00

RECONCILIATION STATEMENT (R)

WAC3

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
220-E.E. V & Q C	0059	N	01	800	00590076	Other Receipts	00	0.00	12940453.00	12258180.00	15052993.00	40251626.00	40251626.00
CIRCLE NASHIK.							T(CRC)	0.00	12940453.00	12258180.00	15052993.00	40251626.00	40251626.00
						TOTAL(SMH)		0.00	12940453.00	12258180.00	15052993.00	40251626.00	40251626.00
						TOTAL		0.00	12940453.00	12258180.00	15052993.00	40251626.00	40251626.00

RECONCILIATION STATEMENT (R)

WAC3

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
229-DIR. PARKS AND GARDENS MUMBAI	0070	N	60	800	00700789	Right To Information -	00	0.00	0.00	0.00	70.00	70.00	70.00
						Fees And Fines	T(CRC)	0.00	0.00	0.00	70.00	70.00	70.00
						TOTAL(SMH)		0.00	0.00	0.00	70.00	70.00	70.00
						TOTAL		0.00	0.00	0.00	70.00	70.00	70.00
	0406	N	02	800	04060247	Receipt From	00	0.00	31645.00	107080.00	247751.00	386476.00	386476.00
						Enforcement Of Wild Life	T(CRC)	0.00	31645.00	107080.00	247751.00	386476.00	386476.00
						(Protection) Act, 1972							
						TOTAL(SMH)		0.00	31645.00	107080.00	247751.00	386476.00	386476.00
						TOTAL		0.00	31645.00	107080.00	247751.00	386476.00	386476.00

RECONCILIATION STATEMENT (R)

WAC3

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
344-E.E. Public Words Division, Akluj	0059	N	01	800	00590076	Other Receipts	00	0.00	306240.00	48300.00	17100.00	371640.00	371640.00
							T(CRC)	0.00	306240.00	48300.00	17100.00	371640.00	371640.00
					TOTAL(SMH)			0.00	306240.00	48300.00	17100.00	371640.00	371640.00
					TOTAL			0.00	306240.00	48300.00	17100.00	371640.00	371640.00
	0070	N	60	800	00700789	Right To Information -	00	0.00	0.00	302.00		302.00	302.00
						Fees And Fines	T(CRC)	0.00	0.00	302.00	0.00	302.00	302.00
					TOTAL(SMH)			0.00	0.00	302.00	0.00	302.00	302.00
					TOTAL			0.00	0.00	302.00	0.00	302.00	302.00

RECONCILIATION STATEMENT (R)

WAC3

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
501-E.E.P.W. PRESIDENCY DIV. MUMBAI.	0059	N	01	011	00590011	Rents	00	0.00	2705386.00	425095.00	259005.00	3389486.00	3389486.00
							T(CRC)	0.00	2705386.00	425095.00	259005.00	3389486.00	3389486.00
						TOTAL(SMH)		0.00	2705386.00	425095.00	259005.00	3389486.00	3389486.00
	01		103	00590031		Percentage Recoveries Of	00	0.00	0.00	260413.00	681343.00	941756.00	941756.00
						Estblishments & Tools	T(CRC)	0.00	0.00	260413.00	681343.00	941756.00	941756.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		0.00	0.00	260413.00	681343.00	941756.00	941756.00
	01		800	00590058		Other Items	00	0.00	267866.00	320518.00	136943.00	725327.00	725327.00
							T(CRC)	0.00	267866.00	320518.00	136943.00	725327.00	725327.00
						TOTAL(SMH)		0.00	267866.00	320518.00	136943.00	725327.00	725327.00
						TOTAL		0.00	2973252.00	1006026.00	1077291.00	5056569.00	5056569.00
	0216	N	01	800	02160069	License Fees	00	0.00	872264.00	2731393.00	1235854.00	4839511.00	4839511.00
							T(CRC)	0.00	872264.00	2731393.00	1235854.00	4839511.00	4839511.00
						TOTAL(SMH)		0.00	872264.00	2731393.00	1235854.00	4839511.00	4839511.00
						TOTAL		0.00	872264.00	2731393.00	1235854.00	4839511.00	4839511.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	5246.00	65361.00	64958.00	135565.00	135565.00
						Mineral Extraction Rules	T(CRC)	0.00	5246.00	65361.00	64958.00	135565.00	135565.00
						Under Revenue							
						Department							
						TOTAL(SMH)		0.00	5246.00	65361.00	64958.00	135565.00	135565.00
	1001	N	01	200	10010014	Other Receipts	00	0.00	0.00	95000000.00		95000000.00	95000000.00
							T(CRC)	0.00	0.00	95000000.00	0.00	95000000.00	95000000.00
						TOTAL(SMH)		0.00	0.00	95000000.00	0.00	95000000.00	95000000.00
						TOTAL		0.00	0.00	95000000.00	0.00	95000000.00	95000000.00

RECONCILIATION STATEMENT (R)

WAC3

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
748-E.E. P.W. Spl. Proj. Divn. Aarey, Goregaon, Mumbai	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	884748.00	0.00	3420244.00	4304992.00	4304992.00
						Estblishments & Tools	T(CRC)	0.00	884748.00	0.00	3420244.00	4304992.00	4304992.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		0.00	884748.00	0.00	3420244.00	4304992.00	4304992.00
						01 800 00590058 Other Items	00	0.00	0.00	14160.00		14160.00	14160.00
							T(CRC)	0.00	0.00	14160.00	0.00	14160.00	14160.00
						TOTAL(SMH)		0.00	0.00	14160.00	0.00	14160.00	14160.00
						TOTAL		0.00	884748.00	14160.00	3420244.00	4319152.00	4319152.00
						0853 N 00 102 08530041 Receipts From The Minor	00	0.00	41196.00	0.00	61465.00	102661.00	102661.00
						Mineral Extraction Rules	T(CRC)	0.00	41196.00	0.00	61465.00	102661.00	102661.00
						Under Revenue							
						Department							
						TOTAL(SMH)		0.00	41196.00	0.00	61465.00	102661.00	102661.00
						TOTAL		0.00	41196.00	0.00	61465.00	102661.00	102661.00

RECONCILIATION STATEMENT (R)

WAC3

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
749-Ex.Engr. Tribal Public Works Division, Kalwan, Nashik	0059	N	01	800	00590076	Other Receipts	00	0.00	450.00	336290.00	74920.00	411660.00	411660.00
							T(CRC)	0.00	450.00	336290.00	74920.00	411660.00	411660.00
					TOTAL(SMH)			0.00	450.00	336290.00	74920.00	411660.00	411660.00
					TOTAL			0.00	450.00	336290.00	74920.00	411660.00	411660.00
	0070	N	60	800	00700789	Right To Information -	00	0.00	3914.00	0.00	5750.00	9664.00	9664.00
						Fees And Fines	T(CRC)	0.00	3914.00	0.00	5750.00	9664.00	9664.00
					TOTAL(SMH)			0.00	3914.00	0.00	5750.00	9664.00	9664.00
					TOTAL			0.00	3914.00	0.00	5750.00	9664.00	9664.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	214944.00	182478.00	397422.00	397422.00
						Mineral Extraction Rules	T(CRC)	0.00	0.00	214944.00	182478.00	397422.00	397422.00
						Under Revenue							
						Department							
					TOTAL(SMH)			0.00	0.00	214944.00	182478.00	397422.00	397422.00
					TOTAL			0.00	0.00	214944.00	182478.00	397422.00	397422.00

RECONCILIATION STATEMENT (R)

WAC3

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
750-E.E.Public Works Dn(North) Nasik	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	0.00	88571.00	332143.00	420714.00	420714.00
						Estblishments & Tools	T(CRC)	0.00	0.00	88571.00	332143.00	420714.00	420714.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		0.00	0.00	88571.00	332143.00	420714.00	420714.00
	01			800	00590076	Other Receipts	00	0.00	7925.00	9200.00	8000.00	25125.00	25125.00
							T(CRC)	0.00	7925.00	9200.00	8000.00	25125.00	25125.00
						TOTAL(SMH)		0.00	7925.00	9200.00	8000.00	25125.00	25125.00
						TOTAL		0.00	7925.00	97771.00	340143.00	445839.00	445839.00
0070	N	60		800	00700789	Right To Information -	00	0.00	375.00	1591.00	1332.00	3298.00	3298.00
						Fees And Fines	T(CRC)	0.00	375.00	1591.00	1332.00	3298.00	3298.00
						TOTAL(SMH)		0.00	375.00	1591.00	1332.00	3298.00	3298.00
						TOTAL		0.00	375.00	1591.00	1332.00	3298.00	3298.00

RECONCILIATION STATEMENT (R)

WAC3

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
751-E.E.Public Works (East) Dn. Nasik	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	21904.00	1303651.00	591542.00	1917097.00	1917097.00
						Estblishments & Tools	T(CRC)	0.00	21904.00	1303651.00	591542.00	1917097.00	1917097.00
						And Plants Charges From							
					00590058	TOTAL(SMH)		0.00	21904.00	1303651.00	591542.00	1917097.00	1917097.00
						Other Items	00	0.00	3225.00	825.00	699275.00	703325.00	703325.00
	0070	N	60	800	00700789	Right To Information -	00	0.00	0.00	0.00	48.00	48.00	48.00
						Fees And Fines	T(CRC)	0.00	0.00	0.00	48.00	48.00	48.00
						TOTAL(SMH)		0.00	0.00	0.00	48.00	48.00	48.00
					00590076	Other Receipts	00	0.00	4144.00	0.00	973249.00	977393.00	977393.00
						TOTAL(SMH)		0.00	4144.00	0.00	973249.00	977393.00	977393.00
					00700789	TOTAL		0.00	7369.00	825.00	1672524.00	1680718.00	1680718.00
						TOTAL		0.00	29273.00	1304476.00	2264066.00	3597815.00	3597815.00
	0853	N	00	102	08530041	Right To Information -	00	0.00	0.00	0.00	48.00	48.00	48.00
						Fees And Fines	T(CRC)	0.00	0.00	0.00	48.00	48.00	48.00
						TOTAL(SMH)		0.00	0.00	0.00	48.00	48.00	48.00
					08530041	Receipts From The Minor	00	0.00	21979.00	472358.00	187556.00	681893.00	681893.00
						Mineral Extraction Rules	T(CRC)	0.00	21979.00	472358.00	187556.00	681893.00	681893.00
	0853	N	00	102	08530041	Under Revenue							
						Department							
						TOTAL(SMH)		0.00	21979.00	472358.00	187556.00	681893.00	681893.00
	0853	N	00	102	08530041	TOTAL		0.00	21979.00	472358.00	187556.00	681893.00	681893.00
						TOTAL		0.00	21979.00	472358.00	187556.00	681893.00	681893.00

RECONCILIATION STATEMENT (R)

WAC3

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
761-E.E., Public Works (Tribal) Division, Nashik	0059	N	01	800	00590076	Other Receipts	00	0.00	905000.00	20100.00	768700.00	1693800.00	1693800.00
							T(CRC)	0.00	905000.00	20100.00	768700.00	1693800.00	1693800.00
					TOTAL(SMH)			0.00	905000.00	20100.00	768700.00	1693800.00	1693800.00
					TOTAL			0.00	905000.00	20100.00	768700.00	1693800.00	1693800.00