

RECONCILIATION STATEMENT (R)

WAC4

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
031-E.E.WORLD BANK PROJECT DN.AURANGABA D.	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	23625.00	1146584.00	2680263.00	3850472.00	3850472.00
						Estblishments & Tools	T(CRC)	0.00	23625.00	1146584.00	2680263.00	3850472.00	3850472.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		0.00	23625.00	1146584.00	2680263.00	3850472.00	3850472.00
			01	800	00590076	Other Receipts	00	0.00	1961250.00	349072.00	1875137.00	4185459.00	4185459.00
							T(CRC)	0.00	1961250.00	349072.00	1875137.00	4185459.00	4185459.00
						TOTAL(SMH)		0.00	1961250.00	349072.00	1875137.00	4185459.00	4185459.00
						TOTAL		0.00	1984875.00	1495656.00	4555400.00	8035931.00	8035931.00

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WAC4

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
056-E.E. P.W.D. .AMARAVATI.	0059	N	01	011	00590011	Rents	00	0.00	0.00	71718.00	90638.00	162356.00	162356.00
							T(CRC)	0.00	0.00	71718.00	90638.00	162356.00	162356.00
						TOTAL(SMH)		0.00	0.00	71718.00	90638.00	162356.00	162356.00
	01		103	00590031		Percentage Recoveries Of	00	0.00	2030265.00	6887477.00	10068806.00	18986548.00	18986548.00
						Estblishments & Tools	T(CRC)	0.00	2030265.00	6887477.00	10068806.00	18986548.00	18986548.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		0.00	2030265.00	6887477.00	10068806.00	18986548.00	18986548.00
	01		800	00590076		Other Receipts	00	0.00	566525.00	9660.00	41800.00	617985.00	617985.00
							T(CRC)	0.00	566525.00	9660.00	41800.00	617985.00	617985.00
						TOTAL(SMH)		0.00	566525.00	9660.00	41800.00	617985.00	617985.00
						TOTAL		0.00	2596790.00	6968855.00	10201244.00	19766889.00	19766889.00
	0070	N	60	800	00700789	Right To Information -	00	0.00	246.00	174.00	1196.00	1616.00	1616.00
						Fees And Fines	T(CRC)	0.00	246.00	174.00	1196.00	1616.00	1616.00
						TOTAL(SMH)		0.00	246.00	174.00	1196.00	1616.00	1616.00
						TOTAL		0.00	246.00	174.00	1196.00	1616.00	1616.00
	0216	N	01	800	02160069	License Fees	00	0.00	25220.00	4570.00	21216.00	51006.00	51006.00
							T(CRC)	0.00	25220.00	4570.00	21216.00	51006.00	51006.00
						TOTAL(SMH)		0.00	25220.00	4570.00	21216.00	51006.00	51006.00
						TOTAL		0.00	25220.00	4570.00	21216.00	51006.00	51006.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	3632.00	0.00	8633.00	12265.00	12265.00
						Mineral Extraction Rules	T(CRC)	0.00	3632.00	0.00	8633.00	12265.00	12265.00
						Under Revenue							
						Department							
						TOTAL(SMH)		0.00	3632.00	0.00	8633.00	12265.00	12265.00
						TOTAL		0.00	3632.00	0.00	8633.00	12265.00	12265.00

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WAC4

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
057-E.E. P.W.D. ACHALPUR, AMARAVATI.	0059	N	01	011	00590011	Rents	00	0.00	0.00	13000.00	26600.00	39600.00	39600.00
							T(CRC)	0.00	0.00	13000.00	26600.00	39600.00	39600.00
						TOTAL(SMH)		0.00	0.00	13000.00	26600.00	39600.00	39600.00
						01 103 00590031 Percentage Recoveries Of	00	0.00	1391917.00	2966171.00	1429679.00	5787767.00	5787767.00
						Estblishments & Tools	T(CRC)	0.00	1391917.00	2966171.00	1429679.00	5787767.00	5787767.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		0.00	1391917.00	2966171.00	1429679.00	5787767.00	5787767.00
	01	800			00590076	Other Receipts	00	0.00	71250.00	69725.00	373433.00	514408.00	514408.00
							T(CRC)	0.00	71250.00	69725.00	373433.00	514408.00	514408.00
						TOTAL(SMH)		0.00	71250.00	69725.00	373433.00	514408.00	514408.00
						TOTAL		0.00	1463167.00	3048896.00	1829712.00	6341775.00	6341775.00
						0853 N 00 102 08530041 Receipts From The Minor	00	0.00	304770.00	202416.00	250142.00	757328.00	757328.00
						Mineral Extraction Rules	T(CRC)	0.00	304770.00	202416.00	250142.00	757328.00	757328.00
						Under Revenue							
						Department							
						TOTAL(SMH)		0.00	304770.00	202416.00	250142.00	757328.00	757328.00
						TOTAL		0.00	304770.00	202416.00	250142.00	757328.00	757328.00

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WAC4

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
058-E.E. R.P.D. . AMARAVATI.	0059	N	01	800	00590076	Other Receipts	00	0.00	0.00	3000.00	1800.00	4800.00	4800.00
							T(CRC)	0.00	0.00	3000.00	1800.00	4800.00	4800.00
							TOTAL(SMH)	0.00	0.00	3000.00	1800.00	4800.00	4800.00
							TOTAL	0.00	0.00	3000.00	1800.00	4800.00	4800.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	0.00	16.00	18.00	34.00	34.00
							T(CRC)	0.00	0.00	16.00	18.00	34.00	34.00
							TOTAL(SMH)	0.00	0.00	16.00	18.00	34.00	34.00
							TOTAL	0.00	0.00	16.00	18.00	34.00	34.00

RECONCILIATION STATEMENT (R)

WAC4

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				
059-E.E.SPL. PRO. DIV.NO.2, DARYAPUR, AMARAVATI.	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	7953.00	317473.00	2411.00	327837.00	327837.00				
						Estblishments & Tools	T(CRC)	0.00	7953.00	317473.00	2411.00	327837.00	327837.00				
						And Plants Charges From											
						Other Govt.											

RECONCILIATION STATEMENT (R)

WAC4

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
060-E.E. SPL. PRO, 0059 DIV. AMRAVATI	N	01	011	00590011		Rents	00	0.00	7100.00	35300.00	17250.00	59650.00	59650.00
							T(CRC)	0.00	7100.00	35300.00	17250.00	59650.00	59650.00
						TOTAL(SMH)		0.00	7100.00	35300.00	17250.00	59650.00	59650.00
		01	103	00590031		Percentage Recoveries Of	00	0.00	878782.00	339865.00	732296.00	1950943.00	1950943.00
						Estblishments & Tools	T(CRC)	0.00	878782.00	339865.00	732296.00	1950943.00	1950943.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		0.00	878782.00	339865.00	732296.00	1950943.00	1950943.00
		01	800	00590076		Other Receipts	00	0.00	0.00	246552.00		246552.00	246552.00
							T(CRC)	0.00	0.00	246552.00	0.00	246552.00	246552.00
						TOTAL(SMH)		0.00	0.00	246552.00	0.00	246552.00	246552.00
						TOTAL		0.00	885882.00	621717.00	749546.00	2257145.00	2257145.00
	0070	N	60	800	00700789	Right To Information -	00	0.00	0.00	428.00	3380.00	3808.00	3808.00
						Fees And Fines	T(CRC)	0.00	0.00	428.00	3380.00	3808.00	3808.00
						TOTAL(SMH)		0.00	0.00	428.00	3380.00	3808.00	3808.00
						TOTAL		0.00	0.00	428.00	3380.00	3808.00	3808.00

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WAC4

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
061-E.E. P.W.D. YAVATMAL.	0059	N	01	011	00590011	Rents	00	0.00	1000.00	135290.00	45600.00	181890.00	181890.00
							T(CRC)	0.00	1000.00	135290.00	45600.00	181890.00	181890.00
						TOTAL(SMH)		0.00	1000.00	135290.00	45600.00	181890.00	181890.00
	01		103	00590031	Percentage Recoveries Of	00	00	0.00	0.00	1213059.00	703531.00	1916590.00	1916590.00
						Estblishments & Tools	T(CRC)	0.00	0.00	1213059.00	703531.00	1916590.00	1916590.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		0.00	0.00	1213059.00	703531.00	1916590.00	1916590.00
	01		800	00590076	Other Receipts	00	00	0.00	87880.00	233981.00	55871.00	377732.00	377732.00
							T(CRC)	0.00	87880.00	233981.00	55871.00	377732.00	377732.00
						TOTAL(SMH)		0.00	87880.00	233981.00	55871.00	377732.00	377732.00
						TOTAL		0.00	88880.00	1582330.00	805002.00	2476212.00	2476212.00
	0070	N	60	800	00700789	Right To Information -	00	0.00	0.00	5354.00	664.00	6018.00	6018.00
						Fees And Fines	T(CRC)	0.00	0.00	5354.00	664.00	6018.00	6018.00
						TOTAL(SMH)		0.00	0.00	5354.00	664.00	6018.00	6018.00
						TOTAL		0.00	0.00	5354.00	664.00	6018.00	6018.00
	0216	N	01	800	02160069	License Fees	00	0.00	9460.00	10655.00	5000.00	25115.00	25115.00
							T(CRC)	0.00	9460.00	10655.00	5000.00	25115.00	25115.00
						TOTAL(SMH)		0.00	9460.00	10655.00	5000.00	25115.00	25115.00
						TOTAL		0.00	9460.00	10655.00	5000.00	25115.00	25115.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	34172.00	576216.00	186976.00	797364.00	797364.00
						Mineral Extraction Rules	T(CRC)	0.00	34172.00	576216.00	186976.00	797364.00	797364.00
						Under Revenue							
						Department							
						TOTAL(SMH)		0.00	34172.00	576216.00	186976.00	797364.00	797364.00
								0.00	34172.00	576216.00	186976.00	797364.00	797364.00
						TOTAL		0.00	34172.00	576216.00	186976.00	797364.00	797364.00

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DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
063-E.E. P.W.D. PUSAD.	0059	N	01	011	00590011	Rents	00	0.00	29925.00	22750.00	33850.00	86525.00	86525.00
							T(CRC)	0.00	29925.00	22750.00	33850.00	86525.00	86525.00
						TOTAL(SMH)		0.00	29925.00	22750.00	33850.00	86525.00	86525.00
			01	800	00590076	Other Receipts	00	0.00	4462624.00	13050.00	62957.00	4538631.00	4538631.00
							T(CRC)	0.00	4462624.00	13050.00	62957.00	4538631.00	4538631.00
						TOTAL(SMH)		0.00	4462624.00	13050.00	62957.00	4538631.00	4538631.00
						TOTAL		0.00	4492549.00	35800.00	96807.00	4625156.00	4625156.00
	0070	N	60	800	00700161	Right Of Information -	00	0.00	0.00	0.00	960.00	960.00	960.00
						Fees And Fine	T(CRC)	0.00	0.00	0.00	960.00	960.00	960.00
						TOTAL(SMH)		0.00	0.00	0.00	960.00	960.00	960.00
						TOTAL		0.00	0.00	0.00	960.00	960.00	960.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	126285.00	138957.00	225540.00	490782.00	490782.00
						Mineral Extraction Rules	T(CRC)	0.00	126285.00	138957.00	225540.00	490782.00	490782.00
						Under Revenue							
						Department							
						TOTAL(SMH)		0.00	126285.00	138957.00	225540.00	490782.00	490782.00
						TOTAL		0.00	126285.00	138957.00	225540.00	490782.00	490782.00

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QUARTER: Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2025-2026

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064-E.E. P.W.D. PANDHARKAVD A.	0059	N	01	011	00590011	Rents	00	0.00	0.00	1200.00	3575.00	4775.00	4775.00
							T(CRC)	0.00	0.00	1200.00	3575.00	4775.00	4775.00
						TOTAL(SMH)		0.00	0.00	1200.00	3575.00	4775.00	4775.00
						01 103 00590031 Percentage Recoveries Of	00	0.00	0.00	0.00	1328.00	1328.00	1328.00
						Estblishments & Tools	T(CRC)	0.00	0.00	0.00	1328.00	1328.00	1328.00
	0853	N	00	102	00590076	And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		0.00	0.00	0.00	1328.00	1328.00	1328.00
						01 800 00590076 Other Receipts	00	0.00	3000.00	0.00		3000.00	3000.00
							T(CRC)	0.00	3000.00	0.00	0.00	3000.00	3000.00
						TOTAL(SMH)		0.00	3000.00	0.00	0.00	3000.00	3000.00
						TOTAL		0.00	3000.00	1200.00	4903.00	9103.00	9103.00
						0853 00 102 08530041 Receipts From The Minor	00	0.00	0.00	86478.00	452218.00	538696.00	538696.00
						Mineral Extraction Rules	T(CRC)	0.00	0.00	86478.00	452218.00	538696.00	538696.00
						Under Revenue							
						Department							
						TOTAL(SMH)		0.00	0.00	86478.00	452218.00	538696.00	538696.00
						TOTAL		0.00	0.00	86478.00	452218.00	538696.00	538696.00

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WAC4

QUARTER: Q1 (Apr,May,Jun)

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DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
065-E.E.SPL. PRO. DIV.YAVATMAL.	0059	N	01	011	00590011	Rents	00	0.00	0.00	0.00	4200.00	4200.00	4200.00
							T(CRC)	0.00	0.00	0.00	4200.00	4200.00	4200.00
					TOTAL(SMH)			0.00	0.00	0.00	4200.00	4200.00	4200.00
			01	103	00590031	Percentage Recoveries Of	00	0.00	275528.00	178808.00	160669.00	615005.00	615005.00
					Estblishments & Tools		T(CRC)	0.00	275528.00	178808.00	160669.00	615005.00	615005.00
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)			0.00	275528.00	178808.00	160669.00	615005.00	615005.00
			01	800	00590076	Other Receipts	00	0.00	712370.00	177843.00		890213.00	890213.00
							T(CRC)	0.00	712370.00	177843.00	0.00	890213.00	890213.00
					TOTAL(SMH)			0.00	712370.00	177843.00	0.00	890213.00	890213.00
					TOTAL			0.00	987898.00	356651.00	164869.00	1509418.00	1509418.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	78606.00	76808.00	144193.00	299607.00	299607.00
					Mineral Extraction Rules		T(CRC)	0.00	78606.00	76808.00	144193.00	299607.00	299607.00
					Under Revenue								
					Department								
					TOTAL(SMH)			0.00	78606.00	76808.00	144193.00	299607.00	299607.00
					TOTAL			0.00	78606.00	76808.00	144193.00	299607.00	299607.00

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WAC4

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066-E.E.SOUTH ELECTRICAL DIV.MUMBAI.	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	27900.00	444.00		28344.00	28344.00
						Estblishments & Tools	T(CRC)	0.00	27900.00	444.00	0.00	28344.00	28344.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		0.00	27900.00	444.00	0.00	28344.00	28344.00
			01	800	00590058	Other Items	00	0.00	100.00	1600.00	800.00	2500.00	2500.00
							T(CRC)	0.00	100.00	1600.00	800.00	2500.00	2500.00
						TOTAL(SMH)		0.00	100.00	1600.00	800.00	2500.00	2500.00
						TOTAL		0.00	28000.00	2044.00	800.00	30844.00	30844.00

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WAC4

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067-E.E.CENTRAL MUMBAI ELECTRICAL DIV.MUMBAI.	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	0.00	1425681.00	77616.00	1503297.00	1503297.00
						Estblishments & Tools	T(CRC)	0.00	0.00	1425681.00	77616.00	1503297.00	1503297.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		0.00	0.00	1425681.00	77616.00	1503297.00	1503297.00
			01	800	00590049	Other Receipts-(1) Sale	00	0.00	0.00	24000.00		24000.00	24000.00
						Proceeds Of Dead-	T(CRC)	0.00	0.00	24000.00	0.00	24000.00	24000.00
						Stock,Waste Paper And							
						Other Items, The Cost Of							
						Which Was Met From							
						Office Expenses							
					00590058	Other Items	00	0.00	0.00	708.00	236.00	944.00	944.00
							T(CRC)	0.00	0.00	708.00	236.00	944.00	944.00
						TOTAL(SMH)		0.00	0.00	24708.00	236.00	24944.00	24944.00
						TOTAL		0.00	0.00	1450389.00	77852.00	1528241.00	1528241.00

RECONCILIATION STATEMENT (R)

WAC4

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			
068-E.E.NORTH MUMBAI ELECTRICAL DIV.MUMBAI.	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	10581.00	0.00	126523.00	137104.00	137104.00			
						Estblishments & Tools	T(CRC)	0.00	10581.00	0.00	126523.00	137104.00	137104.00			
						And Plants Charges From										
						Other Govt.										
						TOTAL(SMH)		0.00	10581.00	0.00	126523.00	137104.00	137104.00			
						01	800	00590049	Other Receipts-(1) Sale	00	0.00	0.00	234200.00		234200.00	234200.00
									Proceeds Of Dead- Stock,Waste Paper And Other Items, The Cost Of Which Was Met From Office Expenses	T(CRC)	0.00	0.00	234200.00	0.00	234200.00	234200.00
						00590076			Other Receipts	00	0.00	0.00	2124.00	1416.00	3540.00	3540.00
	T(CRC)	0.00	0.00	2124.00	1416.00						3540.00	3540.00				
TOTAL(SMH)		0.00	0.00	236324.00	1416.00						237740.00	237740.00				
TOTAL		0.00	10581.00	236324.00	127939.00						374844.00	374844.00				

RECONCILIATION STATEMENT (R)

WAC4

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
069-E.E.ELECTRIC PROJECT DIVISION, MUMBAI.	0059	N	01	800	00590076	Other Receipts	00	0.00	6205.00	0.00		6205.00	6205.00
							T(CRC)	0.00	6205.00	0.00	0.00	6205.00	6205.00
					TOTAL(SMH)			0.00	6205.00	0.00	0.00	6205.00	6205.00
					TOTAL			0.00	6205.00	0.00	0.00	6205.00	6205.00

RECONCILIATION STATEMENT (R)

WAC4

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
071-E.E.THANE	0059	N	01	800	00590076	Other Receipts	00	0.00	33208.00	102540.00	1034157.00	1169905.00	1169905.00
ELECTRICAL							T(CRC)	0.00	33208.00	102540.00	1034157.00	1169905.00	1169905.00
DIV. THANE					TOTAL(SMH)			0.00	33208.00	102540.00	1034157.00	1169905.00	1169905.00
					TOTAL			0.00	33208.00	102540.00	1034157.00	1169905.00	1169905.00

RECONCILIATION STATEMENT (R)

WAC4

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
072-E.E.PUNE ELECT.DIV. PUNE	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	36838.00	267707.00	59868.00	364413.00	364413.00
						Estblishments & Tools	T(CRC)	0.00	36838.00	267707.00	59868.00	364413.00	364413.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		0.00	36838.00	267707.00	59868.00	364413.00	364413.00
	0070	N	60	800	00590076	Other Receipts	00	0.00	12761.00	5500.00	60282.00	78543.00	78543.00
							T(CRC)	0.00	12761.00	5500.00	60282.00	78543.00	78543.00
						TOTAL(SMH)		0.00	12761.00	5500.00	60282.00	78543.00	78543.00
						TOTAL		0.00	49599.00	273207.00	120150.00	442956.00	442956.00
						Right To Information -	00	0.00	0.00	0.00	1758.00	1758.00	1758.00
						Fees And Fines	T(CRC)	0.00	0.00	0.00	1758.00	1758.00	1758.00
						TOTAL(SMH)		0.00	0.00	0.00	1758.00	1758.00	1758.00
						TOTAL		0.00	0.00	0.00	1758.00	1758.00	1758.00

RECONCILIATION STATEMENT (R)

WAC4

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
073- E.E.KOLHAPUR ELECT.DIV.,KOL HAPUR.	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	0.00	20376.00	23499.00	43875.00	43875.00
						Estblishments & Tools	T(CRC)	0.00	0.00	20376.00	23499.00	43875.00	43875.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		0.00	0.00	20376.00	23499.00	43875.00	43875.00
			01	800	00590076	Other Receipts	00	0.00	363152.00	67101.00	116362.00	546615.00	546615.00
							T(CRC)	0.00	363152.00	67101.00	116362.00	546615.00	546615.00
						TOTAL(SMH)		0.00	363152.00	67101.00	116362.00	546615.00	546615.00
						TOTAL		0.00	363152.00	87477.00	139861.00	590490.00	590490.00

RECONCILIATION STATEMENT (R)

WAC4

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
076- E.E.AURANGABA D ELECTRICAL DN.AURANGABA D.	0059	N	01	800	00590076	Other Receipts	00 T(CRC)	0.00	128358.00	118706.00	248740.00	495804.00	495804.00
					TOTAL(SMH)			0.00	128358.00	118706.00	248740.00	495804.00	495804.00
					TOTAL			0.00	128358.00	118706.00	248740.00	495804.00	495804.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	0.00	424.00	0.00	252.00	676.00	676.00
					TOTAL(SMH)			0.00	424.00	0.00	252.00	676.00	676.00
					TOTAL			0.00	424.00	0.00	252.00	676.00	676.00

RECONCILIATION STATEMENT (R)

WAC4

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
077-E.E NASHIK	0059	N	01	800	00590076	Other Receipts	00	0.00	594491.00	340041.00	97393.00	1031925.00	1031925.00
ELECTRICAL							T(CRC)	0.00	594491.00	340041.00	97393.00	1031925.00	1031925.00
DN.NASHIK.					TOTAL(SMH)			0.00	594491.00	340041.00	97393.00	1031925.00	1031925.00
					TOTAL			0.00	594491.00	340041.00	97393.00	1031925.00	1031925.00

RECONCILIATION STATEMENT (R)

WAC4

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
078-	0059	N	01	800	00590076	Other Receipts	00	0.00	175583.00	601066.00	248897.00	1025546.00	1025546.00
E.E.OSMANABAD							T(CRC)	0.00	175583.00	601066.00	248897.00	1025546.00	1025546.00
ELECTRICAL					TOTAL(SMH)			0.00	175583.00	601066.00	248897.00	1025546.00	1025546.00
DIV.OSMANABAD					TOTAL			0.00	175583.00	601066.00	248897.00	1025546.00	1025546.00
.													

RECONCILIATION STATEMENT (R)

WAC4

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
081-E.E.NAGPUR	0059	N	01	800	00590076	Other Receipts	00	0.00	372309.00	2899817.00	64959.00	3337085.00	3337085.00
ELECTRICAL							T(CRC)	0.00	372309.00	2899817.00	64959.00	3337085.00	3337085.00
DIN.NAGPUR					TOTAL(SMH)			0.00	372309.00	2899817.00	64959.00	3337085.00	3337085.00
					TOTAL			0.00	372309.00	2899817.00	64959.00	3337085.00	3337085.00

RECONCILIATION STATEMENT (R)

WAC4

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
082- E.E.AMRAVATI ELECTRICAL DN.AMARAVATI.	0059	N	01	800	00590076	Other Receipts	00 T(CRC)	0.00	119351.00	255177.00	49557.00	424085.00	424085.00
								0.00	119351.00	255177.00	49557.00	424085.00	424085.00
								0.00	119351.00	255177.00	49557.00	424085.00	424085.00
								0.00	119351.00	255177.00	49557.00	424085.00	424085.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	0.00	0.00	0.00	56.00	56.00	56.00
								0.00	0.00	0.00	56.00	56.00	56.00
								0.00	0.00	0.00	56.00	56.00	56.00
								0.00	0.00	0.00	56.00	56.00	56.00

RECONCILIATION STATEMENT (R)

WAC4

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
151-E.E. P.W.D. AURANGABAD.	0059	N	01	800	00590076	Other Receipts	00	0.00	8721761.00	47945.00	43927403.00	52697109.00	52697109.00
							T(CRC)	0.00	8721761.00	47945.00	43927403.00	52697109.00	52697109.00
							TOTAL(SMH)	0.00	8721761.00	47945.00	43927403.00	52697109.00	52697109.00
							TOTAL	0.00	8721761.00	47945.00	43927403.00	52697109.00	52697109.00
	0216	N	01	800	02160069	License Fees	00	0.00	0.00	0.00	337825.00	337825.00	337825.00
							T(CRC)	0.00	0.00	0.00	337825.00	337825.00	337825.00
							TOTAL(SMH)	0.00	0.00	0.00	337825.00	337825.00	337825.00
							TOTAL	0.00	0.00	0.00	337825.00	337825.00	337825.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	5379478.00	4206141.00	7121641.00	16707260.00	16707260.00
							T(CRC)	0.00	5379478.00	4206141.00	7121641.00	16707260.00	16707260.00
							TOTAL(SMH)	0.00	5379478.00	4206141.00	7121641.00	16707260.00	16707260.00
							TOTAL	0.00	5379478.00	4206141.00	7121641.00	16707260.00	16707260.00

RECONCILIATION STATEMENT (R)

WAC4

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
152-E.E. P.W. (WEST) AURANGABAD.	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	0.00	0.00	9101.00	9101.00	9101.00
						Estblishments & Tools	T(CRC)	0.00	0.00	0.00	9101.00	9101.00	9101.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		0.00	0.00	0.00	9101.00	9101.00	9101.00
	01			800	00590076	Other Receipts	00	0.00	396866.00	1564310.00	132526.00	2093702.00	2093702.00
							T(CRC)	0.00	396866.00	1564310.00	132526.00	2093702.00	2093702.00
						TOTAL(SMH)		0.00	396866.00	1564310.00	132526.00	2093702.00	2093702.00
						TOTAL		0.00	396866.00	1564310.00	141627.00	2102803.00	2102803.00
	0070	N	60	800	00700789	Right To Information -	00	0.00	0.00	0.00	760.00	760.00	760.00
						Fees And Fines	T(CRC)	0.00	0.00	0.00	760.00	760.00	760.00
						TOTAL(SMH)		0.00	0.00	0.00	760.00	760.00	760.00
						TOTAL		0.00	0.00	0.00	760.00	760.00	760.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	185620.00	2732928.00	354279.00	3272827.00	3272827.00
						Mineral Extraction Rules	T(CRC)	0.00	185620.00	2732928.00	354279.00	3272827.00	3272827.00
						Under Revenue							
						Department							
						TOTAL(SMH)		0.00	185620.00	2732928.00	354279.00	3272827.00	3272827.00
						TOTAL		0.00	185620.00	2732928.00	354279.00	3272827.00	3272827.00

RECONCILIATION STATEMENT (R)

WAC4

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
153-E.E. P.W.D. NO.1 JALNA..	0059	N	01	800	00590076	Other Receipts	00	0.00	202318.00	0.00	120788.00	323106.00	323106.00
							T(CRC)	0.00	202318.00	0.00	120788.00	323106.00	323106.00
						TOTAL(SMH)		0.00	202318.00	0.00	120788.00	323106.00	323106.00
						TOTAL		0.00	202318.00	0.00	120788.00	323106.00	323106.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	830660.00	825712.00	465696.00	2122068.00	2122068.00
						Mineral Extraction Rules	T(CRC)	0.00	830660.00	825712.00	465696.00	2122068.00	2122068.00
						Under Revenue							
						Department							
						TOTAL(SMH)		0.00	830660.00	825712.00	465696.00	2122068.00	2122068.00
						TOTAL		0.00	830660.00	825712.00	465696.00	2122068.00	2122068.00

RECONCILIATION STATEMENT (R)

WAC4

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
154-E.E.	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	52470.00	2366631.00		2419101.00	2419101.00
P.W.D.NO.2						Estblishments & Tools	T(CRC)	0.00	52470.00	2366631.00	0.00	2419101.00	2419101.00
PARTUR,JALNA..						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			0.00	52470.00	2366631.00	0.00	2419101.00	2419101.00
			01	800	00590076	Other Receipts	00	0.00	251117.00	243868.00	2746492.00	3241477.00	3241477.00
							T(CRC)	0.00	251117.00	243868.00	2746492.00	3241477.00	3241477.00
					TOTAL(SMH)			0.00	251117.00	243868.00	2746492.00	3241477.00	3241477.00
					TOTAL			0.00	303587.00	2610499.00	2746492.00	5660578.00	5660578.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	256232.00	1178070.00	1498031.00	2932333.00	2932333.00
						Mineral Extraction Rules	T(CRC)	0.00	256232.00	1178070.00	1498031.00	2932333.00	2932333.00
						Under Revenue							
						Department							
					TOTAL(SMH)			0.00	256232.00	1178070.00	1498031.00	2932333.00	2932333.00
					TOTAL			0.00	256232.00	1178070.00	1498031.00	2932333.00	2932333.00

RECONCILIATION STATEMENT (R)

WAC4

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
156-	0070	N	60	800	00700789	Right To Information -	00	0.00	828.00	0.00		828.00	828.00
E.E.NATIONAL						Fees And Fines	T(CRC)	0.00	828.00	0.00	0.00	828.00	828.00
HIGHWAY DIV.						TOTAL(SMH)		0.00	828.00	0.00	0.00	828.00	828.00
AURANGABAD						TOTAL		0.00	828.00	0.00	0.00	828.00	828.00

RECONCILIATION STATEMENT (R)

WAC4

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
161-E.E. P.W.D. NO.1,PARBHANI,.	0059	N	01	011	00590011	Rents	00	0.00	0.00	25700.00	19850.00	45550.00	45550.00
							T(CRC)	0.00	0.00	25700.00	19850.00	45550.00	45550.00
						TOTAL(SMH)		0.00	0.00	25700.00	19850.00	45550.00	45550.00
	01		103	00590031	Percentage Recoveries Of	00	00	0.00	467500.00	2416805.00	2351580.00	5235885.00	5235885.00
						Estblishments & Tools	T(CRC)	0.00	467500.00	2416805.00	2351580.00	5235885.00	5235885.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		0.00	467500.00	2416805.00	2351580.00	5235885.00	5235885.00
	01		800	00590076	Other Receipts	00	00	0.00	719273.00	255870.00	998530.00	1973673.00	1973673.00
							T(CRC)	0.00	719273.00	255870.00	998530.00	1973673.00	1973673.00
						TOTAL(SMH)		0.00	719273.00	255870.00	998530.00	1973673.00	1973673.00
						TOTAL		0.00	719273.00	255870.00	998530.00	1973673.00	1973673.00
								0.00	1186773.00	2698375.00	3369960.00	7255108.00	7255108.00
	0070	N	60	800	00700789	Right To Information -	00	0.00	0.00	120.00	34.00	154.00	154.00
						Fees And Fines	T(CRC)	0.00	0.00	120.00	34.00	154.00	154.00
						TOTAL(SMH)		0.00	0.00	120.00	34.00	154.00	154.00
						TOTAL		0.00	0.00	120.00	34.00	154.00	154.00
	0216	N	01	800	02160069	License Fees	00	0.00	3198.00	13783.00	183296.00	200277.00	200277.00
							T(CRC)	0.00	3198.00	13783.00	183296.00	200277.00	200277.00
						TOTAL(SMH)		0.00	3198.00	13783.00	183296.00	200277.00	200277.00
						TOTAL		0.00	3198.00	13783.00	183296.00	200277.00	200277.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	62313.00	1009417.00	1228635.00	2300365.00	2300365.00
						Mineral Extraction Rules	T(CRC)	0.00	62313.00	1009417.00	1228635.00	2300365.00	2300365.00
						Under Revenue							
						Department							
						TOTAL(SMH)		0.00	62313.00	1009417.00	1228635.00	2300365.00	2300365.00
						TOTAL		0.00	62313.00	1009417.00	1228635.00	2300365.00	2300365.00

RECONCILIATION STATEMENT (R)

WAC4

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
162-E.E. P.W.D. NANDED.	0059	N	01	011	00590011	Rents	00	0.00	73800.00	80400.00	72200.00	226400.00	226400.00
							T(CRC)	0.00	73800.00	80400.00	72200.00	226400.00	226400.00
						TOTAL(SMH)		0.00	73800.00	80400.00	72200.00	226400.00	226400.00
	01	103		103	00590031	Percentage Recoveries Of	00	0.00	1779063.00	7668932.00	5201600.00	14649595.00	14649595.00
						Estblishments & Tools	T(CRC)	0.00	1779063.00	7668932.00	5201600.00	14649595.00	14649595.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		0.00	1779063.00	7668932.00	5201600.00	14649595.00	14649595.00
	01	800		800	00590076	Other Receipts	00	0.00	23792867.00	1700930.00	75407.00	25569204.00	25569204.00
							T(CRC)	0.00	23792867.00	1700930.00	75407.00	25569204.00	25569204.00
						TOTAL(SMH)		0.00	23792867.00	1700930.00	75407.00	25569204.00	25569204.00
						TOTAL		0.00	25645730.00	9450262.00	5349207.00	40445199.00	40445199.00
	0070	N	60	800	00700789	Right To Information -	00	0.00	0.00	0.00	148.00	148.00	148.00
						Fees And Fines	T(CRC)	0.00	0.00	0.00	148.00	148.00	148.00
						TOTAL(SMH)		0.00	0.00	0.00	148.00	148.00	148.00
						TOTAL		0.00	0.00	0.00	148.00	148.00	148.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	5916415.00	1460078.00	3844426.00	11220919.00	11220919.00
						Mineral Extraction Rules	T(CRC)	0.00	5916415.00	1460078.00	3844426.00	11220919.00	11220919.00
						Under Revenue							
						Department							
						TOTAL(SMH)		0.00	5916415.00	1460078.00	3844426.00	11220919.00	11220919.00
						TOTAL		0.00	5916415.00	1460078.00	3844426.00	11220919.00	11220919.00

RECONCILIATION STATEMENT (R)

WAC4

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
163-E.E. P.W.D. BHOKAR, NANDED	0059	N	01	011	00590011	Rents	00	0.00	450.00	8565.00	58710.00	67725.00	67725.00
							T(CRC)	0.00	450.00	8565.00	58710.00	67725.00	67725.00
						TOTAL(SMH)		0.00	450.00	8565.00	58710.00	67725.00	67725.00
						01 103 00590031 Percentage Recoveries Of	00	0.00	2746259.00	1350781.00	990833.00	5087873.00	5087873.00
						Estblishments & Tools	T(CRC)	0.00	2746259.00	1350781.00	990833.00	5087873.00	5087873.00
						And Plants Charges From Other Govt.							
						TOTAL(SMH)		0.00	2746259.00	1350781.00	990833.00	5087873.00	5087873.00
	01	800		00590076	Other Receipts		00	0.00	0.00	26069000.00	1212500.00	27281500.00	27281500.00
							T(CRC)	0.00	0.00	26069000.00	1212500.00	27281500.00	27281500.00
						TOTAL(SMH)		0.00	0.00	26069000.00	1212500.00	27281500.00	27281500.00
						TOTAL		0.00	2746709.00	27428346.00	2262043.00	32437098.00	32437098.00
						0853 N 00 102 08530041 Receipts From The Minor	00	0.00	1298332.00	218836.00	149608.00	1666776.00	1666776.00
						Mineral Extraction Rules Under Revenue Department	T(CRC)	0.00	1298332.00	218836.00	149608.00	1666776.00	1666776.00
						TOTAL(SMH)		0.00	1298332.00	218836.00	149608.00	1666776.00	1666776.00
						TOTAL		0.00	1298332.00	218836.00	149608.00	1666776.00	1666776.00

RECONCILIATION STATEMENT (R)

WAC4

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			
164-E.E. P.W.D. ,HINGOLI.	0059	N	01	011	00590011	Rents	00	0.00	0.00	500.00	28400.00	28900.00	28900.00			
							T(CRC)	0.00	0.00	500.00	28400.00	28900.00	28900.00			
						TOTAL(SMH)		0.00	0.00	500.00	28400.00	28900.00	28900.00			
						01	103	00590031	Percentage Recoveries Of	00	0.00	1059742.00	890872.00	1438966.00	3389580.00	3389580.00
									Estblishments & Tools	T(CRC)	0.00	1059742.00	890872.00	1438966.00	3389580.00	3389580.00
				And Plants Charges From												
				Other Govt.												
	TOTAL(SMH)		0.00	1059742.00	890872.00	1438966.00	3389580.00	3389580.00								
	01	800	00590076	Other Receipts	00	0.00	747832.00	454335.00	1163562.00	2365729.00	2365729.00					
					T(CRC)	0.00	747832.00	454335.00	1163562.00	2365729.00	2365729.00					
TOTAL(SMH)		0.00	747832.00	454335.00	1163562.00	2365729.00	2365729.00									
TOTAL		0.00	1807574.00	1345707.00	2630928.00	5784209.00	5784209.00									
0853	N	00	102	08530041	Receipts From The Minor	00	0.00	44898.00	974807.00	562542.00	1582247.00	1582247.00				
						Mineral Extraction Rules	T(CRC)	0.00	44898.00	974807.00	562542.00	1582247.00	1582247.00			
						Under Revenue										
						Department										
					TOTAL(SMH)		0.00	44898.00	974807.00	562542.00	1582247.00	1582247.00				
					TOTAL		0.00	44898.00	974807.00	562542.00	1582247.00	1582247.00				

RECONCILIATION STATEMENT (R)

WAC4

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					
165-E.E. P.W.D. DEGLOOR	0059	N	01	011	00590011	Rents	00	0.00	0.00	4800.00		4800.00	4800.00					
							T(CRC)	0.00	0.00	4800.00	0.00	4800.00	4800.00					
						TOTAL(SMH)							0.00	0.00	4800.00	0.00	4800.00	4800.00
						01	103	00590031	Percentage Recoveries Of	00	0.00	42857.00	286735.00	126363.00	455955.00	455955.00		
									Estblishments & Tools	T(CRC)	0.00	42857.00	286735.00	126363.00	455955.00	455955.00		
									And Plants Charges From									
	TOTAL(SMH)							0.00	42857.00	286735.00	126363.00	455955.00	455955.00					
	01	800			00590076	Other Receipts	00	0.00	38100.00	844050.00	207213.00	1089363.00	1089363.00					
							T(CRC)	0.00	38100.00	844050.00	207213.00	1089363.00	1089363.00					
						TOTAL(SMH)							0.00	38100.00	844050.00	207213.00	1089363.00	1089363.00
						TOTAL							0.00	80957.00	1135585.00	333576.00	1550118.00	1550118.00
						0853	N	00	102	08530041	Receipts From The Minor	00	0.00	53188.00	26167.00	763446.00	842801.00	842801.00
											Mineral Extraction Rules	T(CRC)	0.00	53188.00	26167.00	763446.00	842801.00	842801.00
	Under Revenue																	
	Department																	
	TOTAL(SMH)							0.00	53188.00	26167.00	763446.00	842801.00	842801.00					
	TOTAL							0.00	53188.00	26167.00	763446.00	842801.00	842801.00					

RECONCILIATION STATEMENT (R)

WAC4

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
171-E.E. P.W.D. OSMANABAD.	0059	N	01	011	00590011	Rents	00	0.00	26500.00	90800.00	44500.00	161800.00	161800.00
							T(CRC)	0.00	26500.00	90800.00	44500.00	161800.00	161800.00
					TOTAL(SMH)			0.00	26500.00	90800.00	44500.00	161800.00	161800.00
			01	800	00590076	Other Receipts	00	0.00	194952.00	1585216.00	183319.00	1963487.00	1963487.00
							T(CRC)	0.00	194952.00	1585216.00	183319.00	1963487.00	1963487.00
					TOTAL(SMH)			0.00	194952.00	1585216.00	183319.00	1963487.00	1963487.00
					TOTAL			0.00	221452.00	1676016.00	227819.00	2125287.00	2125287.00
	0070	N	60	800	00700789	Right To Information -	00	0.00	0.00	0.00	122.00	122.00	122.00
						Fees And Fines	T(CRC)	0.00	0.00	0.00	122.00	122.00	122.00
					TOTAL(SMH)			0.00	0.00	0.00	122.00	122.00	122.00
					TOTAL			0.00	0.00	0.00	122.00	122.00	122.00
	0216	N	01	800	02160069	License Fees	00	0.00	0.00	2215.00	825.00	3040.00	3040.00
							T(CRC)	0.00	0.00	2215.00	825.00	3040.00	3040.00
					TOTAL(SMH)			0.00	0.00	2215.00	825.00	3040.00	3040.00
					TOTAL			0.00	0.00	2215.00	825.00	3040.00	3040.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	607407.00	993355.00	712191.00	2312953.00	2312953.00
						Mineral Extraction Rules	T(CRC)	0.00	607407.00	993355.00	712191.00	2312953.00	2312953.00
						Under Revenue							
						Department							
					TOTAL(SMH)			0.00	607407.00	993355.00	712191.00	2312953.00	2312953.00
					TOTAL			0.00	607407.00	993355.00	712191.00	2312953.00	2312953.00

RECONCILIATION STATEMENT (R)

WAC4

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
172-E.E. P.W.D. BEED	0059	N	01	800	00590076	Other Receipts	00	0.00	0.00	20040.00	1408388.00	1428428.00	1428428.00
							T(CRC)	0.00	0.00	20040.00	1408388.00	1428428.00	1428428.00
						TOTAL(SMH)		0.00	0.00	20040.00	1408388.00	1428428.00	1428428.00
						TOTAL		0.00	0.00	20040.00	1408388.00	1428428.00	1428428.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	120394.00	3374194.00	1439697.00	4934285.00	4934285.00
						Mineral Extraction Rules	T(CRC)	0.00	120394.00	3374194.00	1439697.00	4934285.00	4934285.00
						Under Revenue							
						Department							
						TOTAL(SMH)		0.00	120394.00	3374194.00	1439697.00	4934285.00	4934285.00
						TOTAL		0.00	120394.00	3374194.00	1439697.00	4934285.00	4934285.00

RECONCILIATION STATEMENT (R)

WAC4

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				
173-E.E. P.W.D. LATUR.	0059	N	01	800	00590058	Other Items	00	0.00	3850.00	0.00	1000.00	4850.00	4850.00				
							T(CRC)	0.00	3850.00	0.00	1000.00	4850.00	4850.00				
						00590076	Other Receipts	00	0.00	21250.00	2000.00	1098360.00	1121610.00	1121610.00			
							T(CRC)	0.00	21250.00	2000.00	1098360.00	1121610.00	1121610.00				
					TOTAL(SMH)			0.00	25100.00	2000.00	1099360.00	1126460.00	1126460.00				
					TOTAL			0.00	25100.00	2000.00	1099360.00	1126460.00	1126460.00				
					0070	N	60	800	00700161	Right Of Information -	00	0.00	144.00	148.00		292.00	292.00
										Fees And Fine	T(CRC)	0.00	144.00	148.00	0.00	292.00	292.00
									TOTAL(SMH)			0.00	144.00	148.00	0.00	292.00	292.00
									TOTAL			0.00	144.00	148.00	0.00	292.00	292.00
	0216	N	01	800	02160069	License Fees	00	0.00	1040.00	41829.00	76443.00	119312.00	119312.00				
							T(CRC)	0.00	1040.00	41829.00	76443.00	119312.00	119312.00				
					TOTAL(SMH)			0.00	1040.00	41829.00	76443.00	119312.00	119312.00				
					TOTAL			0.00	1040.00	41829.00	76443.00	119312.00	119312.00				
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	879098.00	390518.00	263976.00	1533592.00	1533592.00				
						Mineral Extraction Rules	T(CRC)	0.00	879098.00	390518.00	263976.00	1533592.00	1533592.00				
						Under Revenue											
						Department											
TOTAL(SMH)					0.00	879098.00	390518.00	263976.00	1533592.00	1533592.00							
TOTAL			0.00	879098.00	390518.00	263976.00	1533592.00	1533592.00									

RECONCILIATION STATEMENT (R)

WAC4

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	
174-E.E. P.W.D. NILANGA, LATUR.	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	35000.00	0.00	2684319.00	2719319.00	2719319.00	
						Estblishments & Tools	T(CRC)	0.00	35000.00	0.00	2684319.00	2719319.00	2719319.00	
						And Plants Charges From								
						Other Govt.								
						TOTAL(SMH)		0.00	35000.00	0.00	2684319.00	2719319.00	2719319.00	
			01	800	00590076	Other Receipts	00	0.00	4000.00	22700.00	2500.00	29200.00	29200.00	
							T(CRC)	0.00	4000.00	22700.00	2500.00	29200.00	29200.00	
						TOTAL(SMH)		0.00	4000.00	22700.00	2500.00	29200.00	29200.00	
						TOTAL		0.00	39000.00	22700.00	2686819.00	2748519.00	2748519.00	
		0853	N	00	102	08530041	Receipts From The Minor	00	0.00	23732.00	86036.00	63377.00	173145.00	173145.00
							Mineral Extraction Rules	T(CRC)	0.00	23732.00	86036.00	63377.00	173145.00	173145.00
							Under Revenue							
							Department							
							TOTAL(SMH)		0.00	23732.00	86036.00	63377.00	173145.00	173145.00
TOTAL								0.00	23732.00	86036.00	63377.00	173145.00	173145.00	

RECONCILIATION STATEMENT (R)

WAC4

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
175- E.E.CONSTRUCTI ON DIV,P.W.OSMANA BAD.	0059	N	01	800	00590076	Other Receipts	00	0.00	21238.00	49936.00	45000.00	116174.00	116174.00
							T(CRC)	0.00	21238.00	49936.00	45000.00	116174.00	116174.00
						TOTAL(SMH)		0.00	21238.00	49936.00	45000.00	116174.00	116174.00
						TOTAL		0.00	21238.00	49936.00	45000.00	116174.00	116174.00
	0070	N	60	800	00700161	Right Of Information -	00	0.00	0.00	0.00	1054.00	1054.00	1054.00
						Fees And Fine	T(CRC)	0.00	0.00	0.00	1054.00	1054.00	1054.00
						TOTAL(SMH)		0.00	0.00	0.00	1054.00	1054.00	1054.00
						TOTAL		0.00	0.00	0.00	1054.00	1054.00	1054.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	595640.00	187097.00	782737.00	782737.00
						Mineral Extraction Rules	T(CRC)	0.00	0.00	595640.00	187097.00	782737.00	782737.00
						Under Revenue							
						Department							
						TOTAL(SMH)		0.00	0.00	595640.00	187097.00	782737.00	782737.00
						TOTAL		0.00	0.00	595640.00	187097.00	782737.00	782737.00

RECONCILIATION STATEMENT (R)

WAC4

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
176-E.E. P.W.D. AMBEJOGAI, BEED.	0059	N	01	800	00590076	Other Receipts	00	0.00	51338.00	180933.00	511655.00	743926.00	743926.00
							T(CRC)	0.00	51338.00	180933.00	511655.00	743926.00	743926.00
						TOTAL(SMH)		0.00	51338.00	180933.00	511655.00	743926.00	743926.00
						TOTAL		0.00	51338.00	180933.00	511655.00	743926.00	743926.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	1518682.00	1436103.00	2954785.00	2954785.00
						Mineral Extraction Rules	T(CRC)	0.00	0.00	1518682.00	1436103.00	2954785.00	2954785.00
						Under Revenue Department							
						TOTAL(SMH)		0.00	0.00	1518682.00	1436103.00	2954785.00	2954785.00
						TOTAL		0.00	0.00	1518682.00	1436103.00	2954785.00	2954785.00

RECONCILIATION STATEMENT (R)

WAC4

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
178-E.E. PUBLIC WORKS	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules T(CRC)	00	0.00	218396.00	77811.00	145001.00	441208.00	441208.00
DIVISION, NO 2, BEED						Under Revenue Department		0.00	218396.00	77811.00	145001.00	441208.00	441208.00
					TOTAL(SMH)			0.00	218396.00	77811.00	145001.00	441208.00	441208.00
					TOTAL			0.00	218396.00	77811.00	145001.00	441208.00	441208.00

RECONCILIATION STATEMENT (R)

WAC4

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
181-E.E. P.W.D. AKOLA.	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	8154649.00	1934996.00	1363439.00	11453084.00	11453084.00
						Estblishments & Tools	T(CRC)	0.00	8154649.00	1934996.00	1363439.00	11453084.00	11453084.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			0.00	8154649.00	1934996.00	1363439.00	11453084.00	11453084.00
	0070	N	60	800	00590076	Other Receipts	00	0.00	77003.00	4186668.00	136595.00	4400266.00	4400266.00
							T(CRC)	0.00	77003.00	4186668.00	136595.00	4400266.00	4400266.00
					TOTAL(SMH)			0.00	77003.00	4186668.00	136595.00	4400266.00	4400266.00
					TOTAL			0.00	8231652.00	6121664.00	1500034.00	15853350.00	15853350.00
					00700161	Right Of Information -	00	0.00	0.00	0.00	252.00	252.00	252.00
	0216	N	01	800		Fees And Fine	T(CRC)	0.00	0.00	0.00	252.00	252.00	252.00
								0.00	0.00	0.00	252.00	252.00	252.00
					TOTAL(SMH)			0.00	0.00	0.00	252.00	252.00	252.00
					TOTAL			0.00	0.00	0.00	252.00	252.00	252.00
					02160069	License Fees	00	0.00	12836.00	12480.00		25316.00	25316.00
							T(CRC)	0.00	12836.00	12480.00	0.00	25316.00	25316.00
					TOTAL(SMH)			0.00	12836.00	12480.00	0.00	25316.00	25316.00
					TOTAL			0.00	12836.00	12480.00	0.00	25316.00	25316.00

RECONCILIATION STATEMENT (R)

WAC4

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
182-E.E. P.W.D. WASHIM.	0030	N	02	102	00300464	Inspector General Of Registration	00 T(CRC)	0.00	53983.00	22829.00	47390.00	124202.00	124202.00
								0.00	53983.00	22829.00	47390.00	124202.00	124202.00
								0.00	53983.00	22829.00	47390.00	124202.00	124202.00
								0.00	53983.00	22829.00	47390.00	124202.00	124202.00
								0.00	53983.00	22829.00	47390.00	124202.00	124202.00
	0059	N	01	011	00590011	Rents	00 T(CRC)	0.00	1925.00	17400.00	2825.00	22150.00	22150.00
								0.00	1925.00	17400.00	2825.00	22150.00	22150.00
								0.00	1925.00	17400.00	2825.00	22150.00	22150.00
								0.00	1925.00	17400.00	2825.00	22150.00	22150.00
								0.00	1925.00	17400.00	2825.00	22150.00	22150.00
				01	103	00590031 Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	0.00	957007.00	1039957.00	1711663.00	3708627.00	3708627.00
								0.00	957007.00	1039957.00	1711663.00	3708627.00	3708627.00
								0.00	957007.00	1039957.00	1711663.00	3708627.00	3708627.00
								0.00	958932.00	1057357.00	1714488.00	3730777.00	3730777.00
								0.00	958932.00	1057357.00	1714488.00	3730777.00	3730777.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	0.00	0.00	9000.00	234.00	9234.00	9234.00
								0.00	0.00	9000.00	234.00	9234.00	9234.00
								0.00	0.00	9000.00	234.00	9234.00	9234.00
								0.00	0.00	9000.00	234.00	9234.00	9234.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	0.00	976667.00	379748.00	722237.00	2078652.00	2078652.00
								0.00	976667.00	379748.00	722237.00	2078652.00	2078652.00
								0.00	976667.00	379748.00	722237.00	2078652.00	2078652.00
								0.00	976667.00	379748.00	722237.00	2078652.00	2078652.00

RECONCILIATION STATEMENT (R)

WAC4

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
183-E.E. P.W.D. BULDHANA.	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	3354626.00	1449364.00	1791888.00	6595878.00	6595878.00
						Estblishments & Tools	T(CRC)	0.00	3354626.00	1449364.00	1791888.00	6595878.00	6595878.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		0.00	3354626.00	1449364.00	1791888.00	6595878.00	6595878.00
	01		800	00590076		Other Receipts	00	0.00	9350.00	172423.00	17100.00	198873.00	198873.00
							T(CRC)	0.00	9350.00	172423.00	17100.00	198873.00	198873.00
						TOTAL(SMH)		0.00	9350.00	172423.00	17100.00	198873.00	198873.00
						TOTAL		0.00	3363976.00	1621787.00	1808988.00	6794751.00	6794751.00
0070	N	60	800	00700789		Right To Information -	00	0.00	54.00	0.00		54.00	54.00
						Fees And Fines	T(CRC)	0.00	54.00	0.00	0.00	54.00	54.00
						TOTAL(SMH)		0.00	54.00	0.00	0.00	54.00	54.00
						TOTAL		0.00	54.00	0.00	0.00	54.00	54.00

RECONCILIATION STATEMENT (R)

WAC4

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
184-E.E. P.W.D. KHAMGAON.	0030	N	02	102	00300464	Inspector General Of	00	0.00	500.00	64575.00	37900.00	102975.00	102975.00
						Registration	T(CRC)	0.00	500.00	64575.00	37900.00	102975.00	102975.00
						TOTAL(SMH)		0.00	500.00	64575.00	37900.00	102975.00	102975.00
						TOTAL		0.00	500.00	64575.00	37900.00	102975.00	102975.00
	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	8859283.00	2624783.00	2140169.00	13624235.00	13624235.00
						Estblishments & Tools	T(CRC)	0.00	8859283.00	2624783.00	2140169.00	13624235.00	13624235.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		0.00	8859283.00	2624783.00	2140169.00	13624235.00	13624235.00
	01		800		00590076	Other Receipts	00	0.00	0.00	2330502.00	40603.00	2371105.00	2371105.00
							T(CRC)	0.00	0.00	2330502.00	40603.00	2371105.00	2371105.00
						TOTAL(SMH)		0.00	0.00	2330502.00	40603.00	2371105.00	2371105.00
						TOTAL		0.00	8859283.00	4955285.00	2180772.00	15995340.00	15995340.00
	0070	N	60	800	00700789	Right To Information -	00	0.00	0.00	450.00		450.00	450.00
						Fees And Fines	T(CRC)	0.00	0.00	450.00	0.00	450.00	450.00
						TOTAL(SMH)		0.00	0.00	450.00	0.00	450.00	450.00
						TOTAL		0.00	0.00	450.00	0.00	450.00	450.00

RECONCILIATION STATEMENT (R)

WAC4

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
185-Deputy	0059	N	01	800	00590076	Other Receipts	00	0.00	7100.00	4000.00		11100.00	11100.00
E.E.NATIONAL							T(CRC)	0.00	7100.00	4000.00	0.00	11100.00	11100.00
HIGHWAY					TOTAL(SMH)			0.00	7100.00	4000.00	0.00	11100.00	11100.00
DIVISION AKOLA					TOTAL			0.00	7100.00	4000.00	0.00	11100.00	11100.00

RECONCILIATION STATEMENT (R)

WAC4

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
186-E.E.WORLD BANK PROJECT DIV.AKOLA.	0030	N	02	102	00300464	Inspector General Of	00	0.00	0.00	0.00	83896.00	83896.00	83896.00
						Registration	T(CRC)	0.00	0.00	0.00	83896.00	83896.00	83896.00
						TOTAL(SMH)		0.00	0.00	0.00	83896.00	83896.00	83896.00
						TOTAL		0.00	0.00	0.00	83896.00	83896.00	83896.00
	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	517393.00	100236.00	1410529.00	2028158.00	2028158.00
						Estblishments & Tools	T(CRC)	0.00	517393.00	100236.00	1410529.00	2028158.00	2028158.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		0.00	517393.00	100236.00	1410529.00	2028158.00	2028158.00
	01		800		00590058	Other Items	00	0.00	675.00	27825.00	70575.00	99075.00	99075.00
							T(CRC)	0.00	675.00	27825.00	70575.00	99075.00	99075.00
						TOTAL(SMH)		0.00	675.00	27825.00	70575.00	99075.00	99075.00
						TOTAL		0.00	518068.00	128061.00	1481104.00	2127233.00	2127233.00

RECONCILIATION STATEMENT (R)

WAC4

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
191-E.E. P.W.D. NO.1,NAGPUR.	0059	N	01	011	00590011	Rents	00	0.00	18898778.00	3444298.00	832269.00	23175345.00	23175345.00
							T(CRC)	0.00	18898778.00	3444298.00	832269.00	23175345.00	23175345.00
					TOTAL(SMH)			0.00	18898778.00	3444298.00	832269.00	23175345.00	23175345.00
			01	103	00590031	Percentage Recoveries Of	00	0.00	13146072.00	32124582.00	3462287.00	48732941.00	48732941.00
						Estblishments & Tools	T(CRC)	0.00	13146072.00	32124582.00	3462287.00	48732941.00	48732941.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			0.00	13146072.00	32124582.00	3462287.00	48732941.00	48732941.00
					TOTAL			0.00	32044850.00	35568880.00	4294556.00	71908286.00	71908286.00
	0070	N	60	800	00700789	Right To Information -	00	0.00	1116.00	838.00	668.00	2622.00	2622.00
						Fees And Fines	T(CRC)	0.00	1116.00	838.00	668.00	2622.00	2622.00
					TOTAL(SMH)			0.00	1116.00	838.00	668.00	2622.00	2622.00
					TOTAL			0.00	1116.00	838.00	668.00	2622.00	2622.00
0216	N	01	800	02160069	License Fees		00	0.00	1297408.00	1310858.00	695249.00	3303515.00	3303515.00
							T(CRC)	0.00	1297408.00	1310858.00	695249.00	3303515.00	3303515.00
					TOTAL(SMH)			0.00	1297408.00	1310858.00	695249.00	3303515.00	3303515.00
					TOTAL			0.00	1297408.00	1310858.00	695249.00	3303515.00	3303515.00
0853	N	00	102	08530041	Receipts From The Minor		00	0.00	3417.00	752935.00	72090.00	828442.00	828442.00
						Mineral Extraction Rules	T(CRC)	0.00	3417.00	752935.00	72090.00	828442.00	828442.00
						Under Revenue							
						Department							
					TOTAL(SMH)			0.00	3417.00	752935.00	72090.00	828442.00	828442.00
					TOTAL			0.00	3417.00	752935.00	72090.00	828442.00	828442.00

RECONCILIATION STATEMENT (R)

WAC4

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
192-E.E. P.W.D. NO.2, NAGPUR.	0059	N	01	011	00590011	Rents	00	0.00	4750.00	3600.00	1900.00	10250.00	10250.00
							T(CRC)	0.00	4750.00	3600.00	1900.00	10250.00	10250.00
						TOTAL(SMH)		0.00	4750.00	3600.00	1900.00	10250.00	10250.00
	01		103	00590031		Percentage Recoveries Of	00	0.00	738201.00	2198419.00	169903.00	3106523.00	3106523.00
						Estblishments & Tools	T(CRC)	0.00	738201.00	2198419.00	169903.00	3106523.00	3106523.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		0.00	738201.00	2198419.00	169903.00	3106523.00	3106523.00
	01		800	00590076		Other Receipts	00	0.00	693070.00	645832.00	2608177.00	3947079.00	3947079.00
							T(CRC)	0.00	693070.00	645832.00	2608177.00	3947079.00	3947079.00
						TOTAL(SMH)		0.00	693070.00	645832.00	2608177.00	3947079.00	3947079.00
						TOTAL		0.00	1436021.00	2847851.00	2779980.00	7063852.00	7063852.00
	0070	N	60	800	00700789	Right To Information -	00	0.00	510.00	240.00	458.00	1208.00	1208.00
						Fees And Fines	T(CRC)	0.00	510.00	240.00	458.00	1208.00	1208.00
						TOTAL(SMH)		0.00	510.00	240.00	458.00	1208.00	1208.00
						TOTAL		0.00	510.00	240.00	458.00	1208.00	1208.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	33989.00	985043.00	2754926.00	3773958.00	3773958.00
						Mineral Extraction Rules	T(CRC)	0.00	33989.00	985043.00	2754926.00	3773958.00	3773958.00
						Under Revenue							
						Department							
						TOTAL(SMH)		0.00	33989.00	985043.00	2754926.00	3773958.00	3773958.00
						TOTAL		0.00	33989.00	985043.00	2754926.00	3773958.00	3773958.00

RECONCILIATION STATEMENT (R)

WAC4

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					
193-E.E. P.W.D. BHANDARA.	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	40534.00	314240.00	98660.00	453434.00	453434.00					
						Estblishments & Tools	T(CRC)	0.00	40534.00	314240.00	98660.00	453434.00	453434.00					
						And Plants Charges From												
						Other Govt.												
					TOTAL(SMH)				0.00	40534.00	314240.00	98660.00	453434.00	453434.00				
					01	800	00590076	Other Receipts	00	0.00	50500.00	759220.00	84250.00	893970.00	893970.00			
									T(CRC)	0.00	50500.00	759220.00	84250.00	893970.00	893970.00			
								TOTAL(SMH)				0.00	50500.00	759220.00	84250.00	893970.00	893970.00	
								TOTAL				0.00	91034.00	1073460.00	182910.00	1347404.00	1347404.00	
					0070	N	60	800	00700789	Right To Information -	00	0.00	52.00	1064.00	194.00	1310.00	1310.00	
	Fees And Fines	T(CRC)	0.00	52.00						1064.00	194.00	1310.00	1310.00					
	TOTAL(SMH)									0.00	52.00	1064.00	194.00	1310.00	1310.00			
	TOTAL									0.00	52.00	1064.00	194.00	1310.00	1310.00			
	0216	N	01	800						02160069	License Fees	00	0.00	0.00	312415.00	78360.00	390775.00	390775.00
												T(CRC)	0.00	0.00	312415.00	78360.00	390775.00	390775.00
	TOTAL(SMH)				0.00	0.00	312415.00	78360.00	390775.00	390775.00								
	TOTAL				0.00	0.00	312415.00	78360.00	390775.00	390775.00								
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	31144.00	1273886.00	219043.00	1524073.00	1524073.00					
						Mineral Extraction Rules	T(CRC)	0.00	31144.00	1273886.00	219043.00	1524073.00	1524073.00					
						Under Revenue												
						Department												
						TOTAL(SMH)				0.00	31144.00	1273886.00	219043.00	1524073.00	1524073.00			
	TOTAL				0.00	31144.00	1273886.00	219043.00	1524073.00	1524073.00								

RECONCILIATION STATEMENT (R)

WAC4

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
194-E.E. Public	0059	N	01	011	00590011	Rents	00	0.00	0.00	7200.00		7200.00	7200.00
Work Division No.1							T(CRC)	0.00	0.00	7200.00	0.00	7200.00	7200.00
GONDIA					TOTAL(SMH)			0.00	0.00	7200.00	0.00	7200.00	7200.00
			01	103	00590031	Percentage Recoveries Of	00	0.00	167121.00	433055.00	199386.00	799562.00	799562.00
						Estblishments & Tools	T(CRC)	0.00	167121.00	433055.00	199386.00	799562.00	799562.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			0.00	167121.00	433055.00	199386.00	799562.00	799562.00
			01	800	00590076	Other Receipts	00	0.00	3625.00	91280.00		94905.00	94905.00
							T(CRC)	0.00	3625.00	91280.00	0.00	94905.00	94905.00
					TOTAL(SMH)			0.00	3625.00	91280.00	0.00	94905.00	94905.00
					TOTAL			0.00	170746.00	531535.00	199386.00	901667.00	901667.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	34872.00	1360258.00	10646.00	1405776.00	1405776.00
						Mineral Extraction Rules	T(CRC)	0.00	34872.00	1360258.00	10646.00	1405776.00	1405776.00
						Under Revenue							
						Department							
					TOTAL(SMH)			0.00	34872.00	1360258.00	10646.00	1405776.00	1405776.00
					TOTAL			0.00	34872.00	1360258.00	10646.00	1405776.00	1405776.00

RECONCILIATION STATEMENT (R)

WAC4

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
195-P.W.D DIVISION NO 2 GONDIA	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	0.00	345508.00	1096444.00	1441952.00	1441952.00
						Estblishments & Tools	T(CRC)	0.00	0.00	345508.00	1096444.00	1441952.00	1441952.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		0.00	0.00	345508.00	1096444.00	1441952.00	1441952.00
	0070	N	60	800	00590076	Other Receipts	00	0.00	0.00	6600.00		6600.00	6600.00
							T(CRC)	0.00	0.00	6600.00	0.00	6600.00	6600.00
						TOTAL(SMH)		0.00	0.00	6600.00	0.00	6600.00	6600.00
						TOTAL		0.00	0.00	352108.00	1096444.00	1448552.00	1448552.00
	0853	N	00	102	00700789	Right To Information -	00	0.00	50.00	0.00		50.00	50.00
						Fees And Fines	T(CRC)	0.00	50.00	0.00	0.00	50.00	50.00
						TOTAL(SMH)		0.00	50.00	0.00	0.00	50.00	50.00
						TOTAL		0.00	50.00	0.00	0.00	50.00	50.00
					08530041	Receipts From The Minor	00	0.00	14593.00	129911.00	33357.00	177861.00	177861.00
						Mineral Extraction Rules	T(CRC)	0.00	14593.00	129911.00	33357.00	177861.00	177861.00
						Under Revenue							
						Department							
						TOTAL(SMH)		0.00	14593.00	129911.00	33357.00	177861.00	177861.00
						TOTAL		0.00	14593.00	129911.00	33357.00	177861.00	177861.00

RECONCILIATION STATEMENT (R)

WAC4

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
196-E.E.I.U. (MEDICAL) NAGPUR.	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	0.00	5485200.00	849012.00	6334212.00	6334212.00
						Estblishments & Tools	T(CRC)	0.00	0.00	5485200.00	849012.00	6334212.00	6334212.00
						And Plants Charges From							
					00590076	TOTAL(SMH)		0.00	0.00	5485200.00	849012.00	6334212.00	6334212.00
						Other Receipts	00	0.00	0.00	112583.00	61413.00	173996.00	173996.00
						T(CRC)		0.00	0.00	112583.00	61413.00	173996.00	173996.00
	0070	N	60	800	00700789	TOTAL(SMH)		0.00	0.00	112583.00	61413.00	173996.00	173996.00
						TOTAL		0.00	0.00	5597783.00	910425.00	6508208.00	6508208.00
						Right To Information -	00	0.00	12.00	334.00	300.00	646.00	646.00
					00700789	Fees And Fines	T(CRC)	0.00	12.00	334.00	300.00	646.00	646.00
						TOTAL(SMH)		0.00	12.00	334.00	300.00	646.00	646.00
						TOTAL		0.00	12.00	334.00	300.00	646.00	646.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	52995.00	14789.00	67784.00	67784.00
						Mineral Extraction Rules	T(CRC)	0.00	0.00	52995.00	14789.00	67784.00	67784.00
						Under Revenue							
					08530041	Department							
						TOTAL(SMH)		0.00	0.00	52995.00	14789.00	67784.00	67784.00
						TOTAL		0.00	0.00	52995.00	14789.00	67784.00	67784.00

RECONCILIATION STATEMENT (R)

WAC4

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	
198-E.E.PUBLIC WORKS DIV.NO.3,NAGPU R.	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	508279.00	443331.00	1180.00	952790.00	952790.00	
						Estblishments & Tools	T(CRC)	0.00	508279.00	443331.00	1180.00	952790.00	952790.00	
						And Plants Charges From								
						Other Govt.								
					TOTAL(SMH)				0.00	508279.00	443331.00	1180.00	952790.00	952790.00
	01			800	00590076	Other Receipts	00	0.00	276938.00	122047.00	7192752.00	7591737.00	7591737.00	
							T(CRC)	0.00	276938.00	122047.00	7192752.00	7591737.00	7591737.00	
					TOTAL(SMH)				0.00	276938.00	122047.00	7192752.00	7591737.00	7591737.00
					TOTAL				0.00	785217.00	565378.00	7193932.00	8544527.00	8544527.00
					0070	N	60	800	00700789	Right To Information -	00	0.00	492.00	892.00
	Fees And Fines	T(CRC)	0.00	492.00					892.00	1300.00	2684.00	2684.00		
TOTAL(SMH)				0.00					492.00	892.00	1300.00	2684.00	2684.00	
TOTAL				0.00					492.00	892.00	1300.00	2684.00	2684.00	
0853	N	00	102	08530041					Receipts From The Minor	00	0.00	4213525.00	271348.00	3762.00
					Mineral Extraction Rules	T(CRC)	0.00	4213525.00	271348.00	3762.00	4488635.00	4488635.00		
					Under Revenue									
					Department									
				TOTAL(SMH)				0.00	4213525.00	271348.00	3762.00	4488635.00	4488635.00	
TOTAL				0.00	4213525.00	271348.00	3762.00	4488635.00	4488635.00					

RECONCILIATION STATEMENT (R)

WAC4

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
201-E.E. P.W.D. NO.1,CHANDRAPUR.	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	290914.00	2868348.00	1215203.00	4374465.00	4374465.00
						Estblishments & Tools	T(CRC)	0.00	290914.00	2868348.00	1215203.00	4374465.00	4374465.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			0.00	290914.00	2868348.00	1215203.00	4374465.00	4374465.00
	01			800	00590076	Other Receipts	00	0.00	1225.00	1137532.00	63060.00	1201817.00	1201817.00
							T(CRC)	0.00	1225.00	1137532.00	63060.00	1201817.00	1201817.00
					TOTAL(SMH)			0.00	1225.00	1137532.00	63060.00	1201817.00	1201817.00
					TOTAL			0.00	292139.00	4005880.00	1278263.00	5576282.00	5576282.00
	0070	N	60	103	00700081	Explosive Act Collection	00	0.00	32324.00	318705.00	135023.00	486052.00	486052.00
						By District Authority	T(CRC)	0.00	32324.00	318705.00	135023.00	486052.00	486052.00
					TOTAL(SMH)			0.00	32324.00	318705.00	135023.00	486052.00	486052.00
	60			800	00700789	Right To Information -	00	0.00	0.00	428.00		428.00	428.00
						Fees And Fines	T(CRC)	0.00	0.00	428.00	0.00	428.00	428.00
					TOTAL(SMH)			0.00	0.00	428.00	0.00	428.00	428.00
					TOTAL			0.00	32324.00	319133.00	135023.00	486480.00	486480.00
	0216	N	01	106	02160013	General Pool	00	0.00	0.00	59500.00		59500.00	59500.00
						Accommodation	T(CRC)	0.00	0.00	59500.00	0.00	59500.00	59500.00
					TOTAL(SMH)			0.00	0.00	59500.00	0.00	59500.00	59500.00
					TOTAL			0.00	0.00	59500.00	0.00	59500.00	59500.00

RECONCILIATION STATEMENT (R)

WAC4

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
202-E.E. P.W.D. NO.2,CHANDRAPUR.	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	3944880.00	6539518.00	9610030.00	20094428.00	20094428.00
						Estblishments & Tools	T(CRC)	0.00	3944880.00	6539518.00	9610030.00	20094428.00	20094428.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		0.00	3944880.00	6539518.00	9610030.00	20094428.00	20094428.00
	01		800	00590058		Other Items	00	0.00	46220.00	49490.00	193450.00	289160.00	289160.00
							T(CRC)	0.00	46220.00	49490.00	193450.00	289160.00	289160.00
						TOTAL(SMH)		0.00	46220.00	49490.00	193450.00	289160.00	289160.00
						TOTAL		0.00	3991100.00	6589008.00	9803480.00	20383588.00	20383588.00
	0070	N	60	800	00700789	Right To Information -	00	0.00	250.00	3282.00	70.00	3602.00	3602.00
						Fees And Fines	T(CRC)	0.00	250.00	3282.00	70.00	3602.00	3602.00
						TOTAL(SMH)		0.00	250.00	3282.00	70.00	3602.00	3602.00
						TOTAL		0.00	250.00	3282.00	70.00	3602.00	3602.00

RECONCILIATION STATEMENT (R)

WAC4

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
203-E.E. P.W.D. ALLAPALLI.	0059	N	01	800	00590076	Other Receipts	00	0.00	44250.00	1678.00		45928.00	45928.00
							T(CRC)	0.00	44250.00	1678.00	0.00	45928.00	45928.00
						TOTAL(SMH)		0.00	44250.00	1678.00	0.00	45928.00	45928.00
						TOTAL		0.00	44250.00	1678.00	0.00	45928.00	45928.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	0.00	179441.00	179441.00	179441.00
						Mineral Extraction Rules	T(CRC)	0.00	0.00	0.00	179441.00	179441.00	179441.00
						Under Revenue Department							
						TOTAL(SMH)		0.00	0.00	0.00	179441.00	179441.00	179441.00
						TOTAL		0.00	0.00	0.00	179441.00	179441.00	179441.00

RECONCILIATION STATEMENT (R)

WAC4

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
204-E.E. P.W.D. NO.1,GADCHIRO LI.	0059	N	01	011	00590011	Rents	00	0.00	6700.00	119850.00	912275.00	1038825.00	1038825.00
							T(CRC)	0.00	6700.00	119850.00	912275.00	1038825.00	1038825.00
					TOTAL(SMH)			0.00	6700.00	119850.00	912275.00	1038825.00	1038825.00
			01	103	00590031	Percentage Recoveries Of	00	0.00	1399217.00	6626019.00	4444124.00	12469360.00	12469360.00
						Estblishments & Tools	T(CRC)	0.00	1399217.00	6626019.00	4444124.00	12469360.00	12469360.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			0.00	1399217.00	6626019.00	4444124.00	12469360.00	12469360.00
					TOTAL			0.00	1405917.00	6745869.00	5356399.00	13508185.00	13508185.00
	0070	N	60	800	00700789	Right To Information -	00	0.00	106.00	0.00	1048.00	1154.00	1154.00
						Fees And Fines	T(CRC)	0.00	106.00	0.00	1048.00	1154.00	1154.00
					TOTAL(SMH)			0.00	106.00	0.00	1048.00	1154.00	1154.00
					TOTAL			0.00	106.00	0.00	1048.00	1154.00	1154.00
0216	N	01	800	02160069	License Fees		00	0.00	71600.00	104480.00	64900.00	240980.00	240980.00
							T(CRC)	0.00	71600.00	104480.00	64900.00	240980.00	240980.00
					TOTAL(SMH)			0.00	71600.00	104480.00	64900.00	240980.00	240980.00
					TOTAL			0.00	71600.00	104480.00	64900.00	240980.00	240980.00
0853	N	00	102	08530041	Receipts From The Minor		00	0.00	198117.00	961012.00	1135480.00	2294609.00	2294609.00
						Mineral Extraction Rules	T(CRC)	0.00	198117.00	961012.00	1135480.00	2294609.00	2294609.00
						Under Revenue							
						Department							
					TOTAL(SMH)			0.00	198117.00	961012.00	1135480.00	2294609.00	2294609.00
					TOTAL			0.00	198117.00	961012.00	1135480.00	2294609.00	2294609.00

RECONCILIATION STATEMENT (R)

WAC4

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
205-E.E. P.W.(TRIBAL) D., CHANDRAPUR.	0059	N	01	800	00590076	Other Receipts	00	0.00	67900.00	88578.00	238574.00	395052.00	395052.00
							T(CRC)	0.00	67900.00	88578.00	238574.00	395052.00	395052.00
					TOTAL(SMH)			0.00	67900.00	88578.00	238574.00	395052.00	395052.00
					TOTAL			0.00	67900.00	88578.00	238574.00	395052.00	395052.00
	0070	N	60	800	00700789	Right To Information -	00	0.00	0.00	6974.00	164.00	7138.00	7138.00
						Fees And Fines	T(CRC)	0.00	0.00	6974.00	164.00	7138.00	7138.00
					TOTAL(SMH)			0.00	0.00	6974.00	164.00	7138.00	7138.00
					TOTAL			0.00	0.00	6974.00	164.00	7138.00	7138.00

RECONCILIATION STATEMENT (R)

WAC4

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
206-Deputy E.E. NATIONAL HIGHWAY DIVISION, GADCHIROLI	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	10916.00	5500.00	22102.00	38518.00	38518.00
						Estblishments & Tools	T(CRC)	0.00	10916.00	5500.00	22102.00	38518.00	38518.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		0.00	10916.00	5500.00	22102.00	38518.00	38518.00
						TOTAL		0.00	10916.00	5500.00	22102.00	38518.00	38518.00

RECONCILIATION STATEMENT (R)

WAC4

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
207-E.E. P.W.D.	0059	N	01	011	00590011	Rents	00	0.00	0.00	9374.00	5697.00	15071.00	15071.00
Nagbhid							T(CRC)	0.00	0.00	9374.00	5697.00	15071.00	15071.00
CHANDRAPUR.					TOTAL(SMH)			0.00	0.00	9374.00	5697.00	15071.00	15071.00
			01	800	00590076	Other Receipts	00	0.00	19355012.00	43624.00		19398636.00	19398636.00
							T(CRC)	0.00	19355012.00	43624.00	0.00	19398636.00	19398636.00
					TOTAL(SMH)			0.00	19355012.00	43624.00	0.00	19398636.00	19398636.00
					TOTAL			0.00	19355012.00	52998.00	5697.00	19413707.00	19413707.00

RECONCILIATION STATEMENT (R)

WAC4

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
208-E.E. P.W.D. NO.2.GADCHIRO LI.	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	540000.00	1048421.00	1961417.00	3549838.00	3549838.00
						Estblishments & Tools	T(CRC)	0.00	540000.00	1048421.00	1961417.00	3549838.00	3549838.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		0.00	540000.00	1048421.00	1961417.00	3549838.00	3549838.00
	01		800	00590076		Other Receipts	00	0.00	124820.00	80064.00	103619.00	308503.00	308503.00
							T(CRC)	0.00	124820.00	80064.00	103619.00	308503.00	308503.00
						TOTAL(SMH)		0.00	124820.00	80064.00	103619.00	308503.00	308503.00
						TOTAL		0.00	664820.00	1128485.00	2065036.00	3858341.00	3858341.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	80942.00	441796.00	529259.00	1051997.00	1051997.00
						Mineral Extraction Rules	T(CRC)	0.00	80942.00	441796.00	529259.00	1051997.00	1051997.00
						Under Revenue							
						Department							
						TOTAL(SMH)		0.00	80942.00	441796.00	529259.00	1051997.00	1051997.00
						TOTAL		0.00	80942.00	441796.00	529259.00	1051997.00	1051997.00

RECONCILIATION STATEMENT (R)

WAC4

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
211-E.E. P.W.D. WARDHA.	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	41294.00	789165.00	835009.00	1665468.00	1665468.00
						Estblishments & Tools	T(CRC)	0.00	41294.00	789165.00	835009.00	1665468.00	1665468.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		0.00	41294.00	789165.00	835009.00	1665468.00	1665468.00
	0216	N	01	800	00590076	Other Receipts	00	0.00	23568418.00	1025082.00	1263918.00	25857418.00	25857418.00
							T(CRC)	0.00	23568418.00	1025082.00	1263918.00	25857418.00	25857418.00
						TOTAL(SMH)		0.00	23568418.00	1025082.00	1263918.00	25857418.00	25857418.00
						TOTAL		0.00	23609712.00	1814247.00	2098927.00	27522886.00	27522886.00
						License Fees	00	0.00	179244.00	20750.00	55523.00	255517.00	255517.00
							T(CRC)	0.00	179244.00	20750.00	55523.00	255517.00	255517.00
						TOTAL(SMH)		0.00	179244.00	20750.00	55523.00	255517.00	255517.00
						TOTAL		0.00	179244.00	20750.00	55523.00	255517.00	255517.00

RECONCILIATION STATEMENT (R)

WAC4

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
214-E.E.WORLD	0059	N	01	800	00590076	Other Receipts	00	0.00	225000.00	130000.00	25000.00	380000.00	380000.00
BANK PROJECT							T(CRC)	0.00	225000.00	130000.00	25000.00	380000.00	380000.00
DIV. NAGPUR.					TOTAL(SMH)			0.00	225000.00	130000.00	25000.00	380000.00	380000.00
					TOTAL			0.00	225000.00	130000.00	25000.00	380000.00	380000.00

RECONCILIATION STATEMENT (R)

WAC4

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
215-E.E. P.W.D. ARVI.	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	23763.00	128684.00	193698.00	346145.00	346145.00
						Estblishments & Tools	T(CRC)	0.00	23763.00	128684.00	193698.00	346145.00	346145.00
						And Plants Charges From							
					00590076	TOTAL(SMH)		0.00	23763.00	128684.00	193698.00	346145.00	346145.00
						Other Receipts	00	0.00	11925.00	9815.00	13040.00	34780.00	34780.00
						T(CRC)		0.00	11925.00	9815.00	13040.00	34780.00	34780.00
	0070	N	60	800	00700161	TOTAL(SMH)		0.00	11925.00	9815.00	13040.00	34780.00	34780.00
						TOTAL		0.00	35688.00	138499.00	206738.00	380925.00	380925.00
						Right Of Information -	00	0.00	142.00	0.00		142.00	142.00
					00700161	Fees And Fine	T(CRC)	0.00	142.00	0.00	0.00	142.00	142.00
						TOTAL(SMH)		0.00	142.00	0.00	0.00	142.00	142.00
						TOTAL		0.00	142.00	0.00	0.00	142.00	142.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	0.00	4896.00	4896.00	4896.00
						Mineral Extraction Rules	T(CRC)	0.00	0.00	0.00	4896.00	4896.00	4896.00
						Under Revenue							
						Department							
						TOTAL(SMH)		0.00	0.00	0.00	4896.00	4896.00	4896.00
						TOTAL		0.00	0.00	0.00	4896.00	4896.00	4896.00

RECONCILIATION STATEMENT (R)

WAC4

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
222-E.E. V & Q C	0059	N	01	800	00590076	Other Receipts	00	0.00	0.00	14005600.00	9712158.00	23717758.00	23717758.00
CIRCLE							T(CRC)	0.00	0.00	14005600.00	9712158.00	23717758.00	23717758.00
AURANGABAD.					TOTAL(SMH)			0.00	0.00	14005600.00	9712158.00	23717758.00	23717758.00
					TOTAL			0.00	0.00	14005600.00	9712158.00	23717758.00	23717758.00

RECONCILIATION STATEMENT (R)

WAC4

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
224-E.E. V & Q C	0059	N	01	800	00590076	Other Receipts	00	0.00	8275405.00	7496790.00	8135215.00	23907410.00	23907410.00
CIRCLE							T(CRC)	0.00	8275405.00	7496790.00	8135215.00	23907410.00	23907410.00
AMARAVATI.					TOTAL(SMH)			0.00	8275405.00	7496790.00	8135215.00	23907410.00	23907410.00
					TOTAL			0.00	8275405.00	7496790.00	8135215.00	23907410.00	23907410.00

RECONCILIATION STATEMENT (R)

WAC4

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. V & Q C	0059	N	01	800	00590076	Other Receipts	00	0.00	6817397.00	6752620.00	9569970.00	23139987.00	23139987.00
CIRCLE NAGPUR							T(CRC)	0.00	6817397.00	6752620.00	9569970.00	23139987.00	23139987.00
						TOTAL(SMH)		0.00	6817397.00	6752620.00	9569970.00	23139987.00	23139987.00
						TOTAL		0.00	6817397.00	6752620.00	9569970.00	23139987.00	23139987.00

RECONCILIATION STATEMENT (R)

WAC4

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
345-Executive Engineer, Public Works (Tribal) Division	0059	N	01	800	00590076	Other Receipts	00	0.00	303740.00	562590.00	31860.00	898190.00	898190.00
							T(CRC)	0.00	303740.00	562590.00	31860.00	898190.00	898190.00
					TOTAL(SMH)			0.00	303740.00	562590.00	31860.00	898190.00	898190.00
					TOTAL			0.00	303740.00	562590.00	31860.00	898190.00	898190.00
	0070	N	60	800	00700789	Right To Information -	00	0.00	0.00	0.00	1730.00	1730.00	1730.00
						Fees And Fines	T(CRC)	0.00	0.00	0.00	1730.00	1730.00	1730.00
					TOTAL(SMH)			0.00	0.00	0.00	1730.00	1730.00	1730.00
					TOTAL			0.00	0.00	0.00	1730.00	1730.00	1730.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	116491.00	220635.00	348655.00	685781.00	685781.00
						Mineral Extraction Rules	T(CRC)	0.00	116491.00	220635.00	348655.00	685781.00	685781.00
						Under Revenue							
						Department							
					TOTAL(SMH)			0.00	116491.00	220635.00	348655.00	685781.00	685781.00
					TOTAL			0.00	116491.00	220635.00	348655.00	685781.00	685781.00

RECONCILIATION STATEMENT (R)

WAC4

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
746-E.E.PUBLIC WORKS	0059	N	01	011	00590011	Rents	00	0.00	4750.00	2300.00	16325.00	23375.00	23375.00
DIVISION UDGIR							T(CRC)	0.00	4750.00	2300.00	16325.00	23375.00	23375.00
					TOTAL(SMH)			0.00	4750.00	2300.00	16325.00	23375.00	23375.00
			01	800	00590058	Other Items	00	0.00	17822.00	0.00	1300.00	19122.00	19122.00
							T(CRC)	0.00	17822.00	0.00	1300.00	19122.00	19122.00
					00590076	Other Receipts	00	0.00	0.00	0.00	4000.00	4000.00	4000.00
							T(CRC)	0.00	0.00	0.00	4000.00	4000.00	4000.00
					TOTAL(SMH)			0.00	17822.00	0.00	5300.00	23122.00	23122.00
					TOTAL			0.00	22572.00	2300.00	21625.00	46497.00	46497.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	442.00	0.00		442.00	442.00
							T(CRC)	0.00	442.00	0.00	0.00	442.00	442.00
					TOTAL(SMH)			0.00	442.00	0.00	0.00	442.00	442.00
					TOTAL			0.00	442.00	0.00	0.00	442.00	442.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	113292.00	202171.00	290676.00	606139.00	606139.00
							T(CRC)	0.00	113292.00	202171.00	290676.00	606139.00	606139.00
					TOTAL(SMH)			0.00	113292.00	202171.00	290676.00	606139.00	606139.00
					TOTAL			0.00	113292.00	202171.00	290676.00	606139.00	606139.00

RECONCILIATION STATEMENT (R)

WAC4

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
747- CONSTRUCTION DIVISION (Special Proj.) Nagpur	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	0.00	3806383.00	2186105.00	5992488.00	5992488.00
						Estblishments & Tools	T(CRC)	0.00	0.00	3806383.00	2186105.00	5992488.00	5992488.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		0.00	0.00	3806383.00	2186105.00	5992488.00	5992488.00
	01			800	00590076	Other Receipts	00	0.00	1178638.00	499035.00	1830855.00	3508528.00	3508528.00
							T(CRC)	0.00	1178638.00	499035.00	1830855.00	3508528.00	3508528.00
						TOTAL(SMH)		0.00	1178638.00	499035.00	1830855.00	3508528.00	3508528.00
						TOTAL		0.00	1178638.00	4305418.00	4016960.00	9501016.00	9501016.00
	0070	N	60	800	00700789	Right To Information -	00	0.00	10058.00	522.00		10580.00	10580.00
						Fees And Fines	T(CRC)	0.00	10058.00	522.00	0.00	10580.00	10580.00
						TOTAL(SMH)		0.00	10058.00	522.00	0.00	10580.00	10580.00
						TOTAL		0.00	10058.00	522.00	0.00	10580.00	10580.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	1166196.00	652160.00	1818356.00	1818356.00
						Mineral Extraction Rules	T(CRC)	0.00	0.00	1166196.00	652160.00	1818356.00	1818356.00
						Under Revenue							
						Department							
						TOTAL(SMH)		0.00	0.00	1166196.00	652160.00	1818356.00	1818356.00
						TOTAL		0.00	0.00	1166196.00	652160.00	1818356.00	1818356.00

RECONCILIATION STATEMENT (R)

WAC4

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
752-E.E.SPL PROJ DIV.SIRONCHA GADCHIROLI	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	0.00	45299.00		45299.00	45299.00
						Estblishments & Tools	T(CRC)	0.00	0.00	45299.00	0.00	45299.00	45299.00
						And Plants Charges From							
						Other Govt.							
	TOTAL(SMH)							0.00	0.00	45299.00	0.00	45299.00	45299.00
	TOTAL							0.00	0.00	45299.00	0.00	45299.00	45299.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	115855.00	77176.00	193031.00	193031.00
						Mineral Extraction Rules	T(CRC)	0.00	0.00	115855.00	77176.00	193031.00	193031.00
Under Revenue													
Department													
TOTAL(SMH)							0.00	0.00	115855.00	77176.00	193031.00	193031.00	
TOTAL							0.00	0.00	115855.00	77176.00	193031.00	193031.00	

RECONCILIATION STATEMENT (R)

WAC4

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
755-E.E. Nanded	0059	N	01	800	00590076	Other Receipts	00	0.00	327981.00	1124237.00	1086632.00	2538850.00	2538850.00
Electrical Public							T(CRC)	0.00	327981.00	1124237.00	1086632.00	2538850.00	2538850.00
Works Dn Nanded					TOTAL(SMH)			0.00	327981.00	1124237.00	1086632.00	2538850.00	2538850.00
					TOTAL			0.00	327981.00	1124237.00	1086632.00	2538850.00	2538850.00

RECONCILIATION STATEMENT (R)

WAC4

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
756-E.E. Raigad	0059	N	01	800	00590076	Other Receipts	00	0.00	0.00	0.00	119263.00	119263.00	119263.00
Electrical Div,							T(CRC)	0.00	0.00	0.00	119263.00	119263.00	119263.00
Public Works Dept,					TOTAL(SMH)			0.00	0.00	0.00	119263.00	119263.00	119263.00
Raigad					TOTAL			0.00	0.00	0.00	119263.00	119263.00	119263.00

RECONCILIATION STATEMENT (R)

WAC4

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
757-E.E., Public Works (Electric) Dept, Chandrapur	0059	N	01	800	00590076	Other Receipts	00	0.00	124848.00	112470.00	320005.00	557323.00	557323.00
							T(CRC)	0.00	124848.00	112470.00	320005.00	557323.00	557323.00
					TOTAL(SMH)			0.00	124848.00	112470.00	320005.00	557323.00	557323.00
					TOTAL			0.00	124848.00	112470.00	320005.00	557323.00	557323.00
	0070	N	60	800	00700789	Right To Information -	00	0.00	120.00	0.00		120.00	120.00
						Fees And Fines	T(CRC)	0.00	120.00	0.00	0.00	120.00	120.00
					TOTAL(SMH)			0.00	120.00	0.00	0.00	120.00	120.00
					TOTAL			0.00	120.00	0.00	0.00	120.00	120.00

RECONCILIATION STATEMENT (R)

WAC4

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
758-E.E., Public Works (Electric) Dept, Solapur	0059	N	01	800	00590076	Other Receipts	00	0.00	0.00	81189.00	194063.00	275252.00	275252.00
							T(CRC)	0.00	0.00	81189.00	194063.00	275252.00	275252.00
						TOTAL(SMH)		0.00	0.00	81189.00	194063.00	275252.00	275252.00
						TOTAL		0.00	0.00	81189.00	194063.00	275252.00	275252.00

RECONCILIATION STATEMENT (R)

WAC4

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
759-E.E., Public Works (Electric) Dept, Yavatmal	0059	N	01	800	00590076	Other Receipts	00	0.00	122405.00	0.00	8152.00	130557.00	130557.00
							T(CRC)	0.00	122405.00	0.00	8152.00	130557.00	130557.00
					TOTAL(SMH)			0.00	122405.00	0.00	8152.00	130557.00	130557.00
					TOTAL			0.00	122405.00	0.00	8152.00	130557.00	130557.00

RECONCILIATION STATEMENT (R)

WAC4

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
760-E.E., Public Works (Electric) Dept, Dhule	0059	N	01	800	00590076	Other Receipts	00	0.00	115929.00	26720.00	23575.00	166224.00	166224.00
							T(CRC)	0.00	115929.00	26720.00	23575.00	166224.00	166224.00
					TOTAL(SMH)			0.00	115929.00	26720.00	23575.00	166224.00	166224.00
					TOTAL			0.00	115929.00	26720.00	23575.00	166224.00	166224.00