

RECONCILIATION STATEMENT (R)

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
001-E.E.KOYNA DESIGN DIV.NO.4, PUNE	0070	N	60	800	00700789	Right To Information -	00	161.00	0.00	0.00	0.00	161.00	
						Fees And Fines	T(CRC)	161.00	0.00	0.00	0.00	161.00	
						TOTAL(SMH)		161.00	0.00	0.00	0.00	161.00	
						TOTAL		161.00	0.00	0.00	0.00	161.00	
	0801	N	01	001	08010163	Other Receipts -Lease	00	19296.00	6432.00	6432.00	6432.00	19296.00	38592.00
						Money From Maharashtra	(CRC)	19296.00	6432.00	6432.00	19296.00	38592.00	
						State Electricity Board		19296.00	6432.00	6432.00	19296.00	38592.00	
						TOTAL		19296.00	6432.00	6432.00	19296.00	38592.00	

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DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
005-E.E.KOYNA (E&M) DESIGN DIV NO. 1, PUNE	0801	N	01	001	08010163 Other Receipts -Lease Money From Maharashtra State Electricity Board	00	0.00	0.00	0.00	196875.00	196875.00	196875.00
					TOTAL(SMH)		0.00	0.00	0.00		196875.00	196875.00
					TOTAL		0.00	0.00	0.00		196875.00	196875.00

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QUARTEI Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
013- E.E.SINDHUDUR G KHARLAND DEV. DIV, KANKAWALI	0435	N	00	800	04350078 Other Miscellaneous Receipts	00 T(CRC)	130980.00 130980.00	12657.00 12657.00	0.00 0.00		12657.00 12657.00	143637.00 143637.00
					TOTAL(SMH)		130980.00	12657.00	0.00		12657.00	143637.00
					TOTAL		130980.00	12657.00	0.00		12657.00	143637.00
	0853	N	00	102	08530139 Receipts From Minor Mineral Extraction Rules Under Revenue Department Of Rural Area	00 T(CRC)	0.00 0.00	0.00 0.00	198257.00 198257.00	476797.00	675054.00 675054.00	675054.00 675054.00
					TOTAL(SMH)		0.00	0.00	198257.00		675054.00	675054.00
					TOTAL		0.00	0.00	198257.00		675054.00	675054.00

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FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
020- E.E.JAYAKWADI IRRIGATION DIVISION (NORTH) PAITHAN.	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules T(CRC) Under Revenue Department	00	167422.00	691519.00	113914.00	1504111.00	2309544.00	2476966.00
					TOTAL(SMH)		167422.00	691519.00	113914.00		2309544.00	2476966.00	
					TOTAL		167422.00	691519.00	113914.00		2309544.00	2476966.00	

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FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
031-E.E.CENTRAL DESIGN ORG. NASHIK	0070	N	60	800	00700789 Right To Information - Fees And Fines	00 18	595.00 0.00	0.00 0.00	2651.00 0.00		2651.00 138.00	3246.00 138.00
						T(CRC)	595.00	0.00	2651.00		2789.00	3384.00
					TOTAL(SMH)		595.00	0.00	2651.00		2789.00	3384.00
					TOTAL		595.00	0.00	2651.00		2789.00	3384.00
	0701	N	03	000	07010681 Other Receipts	00	23570225.00	3722200.00	4611025.00	20957475.00	29290700.00	52860925.00
						T(CRC)	23570225.00	3722200.00	4611025.00		29290700.00	52860925.00
					TOTAL(SMH)		23570225.00	3722200.00	4611025.00		29290700.00	52860925.00
					TOTAL		23570225.00	3722200.00	4611025.00		29290700.00	52860925.00

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FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
041-RESEARCH OFFICER,IRRI.RESEARCH DIVISION, NASIK	0701	N	03	000	07010681 Other Receipts	00	0.00	96141.00	0.00	83705.00	179846.00	179846.00
					TOTAL(SMH)	T(CRC)	0.00	96141.00	0.00		179846.00	179846.00
					TOTAL		0.00	96141.00	0.00		179846.00	179846.00

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FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
051-E.E.CONSTN	0043	N	00	101	00430083	Revision On Tax On Sale	00	10047.00	5088.00	4213.00	6551.00	15852.00	25899.00
DIV.(E&M) NO.1, ALORE						Of Electricity Under Electricity Act 2004	T(CRC)	10047.00	5088.00	4213.00		15852.00	25899.00
					00430092	Taxes Of	00	263683.00	118191.00	112387.00	154795.00	385373.00	649056.00
						Consumptionand Sales Of Electricity-Receipt Under Bombay Electricity Duty Act,1958	T(CRC)	263683.00	118191.00	112387.00		385373.00	649056.00
					TOTAL(SMH)			273730.00	123279.00	116600.00		401225.00	674955.00
					TOTAL			273730.00	123279.00	116600.00		401225.00	674955.00

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DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
054-E.E.KOYNA (E&M) DESIGN DIV NO. 2, PUNE	0801	N	01	001	08010163	Other Receipts -Lease Money From Maharashtra State Electricity Board	00	2275.00	0.00	0.00	0.00	2275.00
					TOTAL(SMH)		2275.00	0.00	0.00		0.00	2275.00
					TOTAL		2275.00	0.00	0.00		0.00	2275.00

RECONCILIATION STATEMENT (R)

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FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
056-E.E.SOLAPUR	0040	N	00	102	00400192 Tax Collection	00	0.00	12000.00	0.00		12000.00	12000.00
IRRIGATION DIV,						T(CRC)	0.00	12000.00	0.00		12000.00	12000.00
SOLAPUR					TOTAL(SMH)		0.00	12000.00	0.00		12000.00	12000.00
					TOTAL		0.00	12000.00	0.00		12000.00	12000.00

RECONCILIATION STATEMENT (R)

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FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
066-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,YAVATMA L	0702	N	01	800	07020183 Other Receipts	00	0.00	21240.00	37170.00		58410.00	58410.00
						T(CRC)	0.00	21240.00	37170.00		58410.00	58410.00
					TOTAL(SMH)		0.00	21240.00	37170.00		58410.00	58410.00
					TOTAL		0.00	21240.00	37170.00		58410.00	58410.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	27263.00	0.00	2320892.00	2348155.00	2348155.00
						T(CRC)	0.00	27263.00	0.00		2348155.00	2348155.00
					TOTAL(SMH)		0.00	27263.00	0.00		2348155.00	2348155.00
					TOTAL		0.00	27263.00	0.00		2348155.00	2348155.00

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067-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,BULDHAN A	0070	N	60	800	00700789	Right To Information -	00	202.00	362.00	0.00	362.00	564.00
						Fees And Fines	T(CRC)	202.00	362.00	0.00	362.00	564.00
						TOTAL(SMH)		202.00	362.00	0.00	362.00	564.00
						TOTAL		202.00	362.00	0.00	362.00	564.00
A	0702	N	01	800	07020183	Other Receipts	00	0.00	4000.00	2100.00	650.00	6750.00
							T(CRC)	0.00	4000.00	2100.00	6750.00	6750.00
						TOTAL(SMH)		0.00	4000.00	2100.00	6750.00	6750.00
						TOTAL		0.00	4000.00	2100.00	6750.00	6750.00
A	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	0.00	8829673.00	8829673.00
						Mineral Extraction Rules	T(CRC)	0.00	0.00	0.00	8829673.00	8829673.00
						Under Revenue						
						Department						
					TOTAL(SMH)		0.00	0.00	0.00	8829673.00	8829673.00	
					TOTAL		0.00	0.00	0.00	8829673.00	8829673.00	

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QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
068-D.W.C.O.,SOIL & WATER CONSERVATION DEPT, AMRAVATI	0702	N	01	800	07020183 Other Receipts	00	94965.00	43526.00	535240.00	14160.00	592926.00	687891.00
					TOTAL(SMH)	T(CRC)	94965.00	43526.00	535240.00		592926.00	687891.00
					TOTAL		94965.00	43526.00	535240.00		592926.00	687891.00

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QUARTER:

FINANCIAL YEAR:

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069-D.W.C.O.,SOIL & WATER CONSERVATION DEPT, AKOLA	0702	N	01	800	07020183 Other Receipts	00	8028.00	19780.00	26550.00	2190.00	48520.00	56548.00
					TOTAL(SMH)	T(CRC)	8028.00	19780.00	26550.00		48520.00	56548.00
					TOTAL		8028.00	19780.00	26550.00		48520.00	56548.00

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076-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,AHMEDNA GAR	0030	N	03	104	00300633	Inspector General Of	00	11700.00	43600.00	67700.00	123000.00	123000.00
						Registration	T(CRC)	0.00	11700.00	43600.00	123000.00	123000.00
						TOTAL(SMH)		0.00	11700.00	43600.00	123000.00	123000.00
						TOTAL		0.00	11700.00	43600.00	123000.00	123000.00
	0070	N	60	800	00700789	Right To Information -	00	2294.00	0.00		2294.00	2594.00
						Fees And Fines	T(CRC)	300.00	2294.00	0.00	2294.00	2594.00
						TOTAL(SMH)		300.00	2294.00	0.00	2294.00	2594.00
						TOTAL		300.00	2294.00	0.00	2294.00	2594.00
	0702	N	01	800	07020183	Other Receipts	00	5900.00	0.00		5900.00	5900.00
							T(CRC)	0.00	5900.00	0.00	5900.00	5900.00
						TOTAL(SMH)		0.00	5900.00	0.00	5900.00	5900.00
						TOTAL		0.00	5900.00	0.00	5900.00	5900.00

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FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
078-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,DHULE	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	940.00	0.00	0.00		0.00	940.00
					TOTAL(SMH)			940.00	0.00	0.00		0.00	940.00
					TOTAL			940.00	0.00	0.00		0.00	940.00

RECONCILIATION STATEMENT (R)

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
079-E.E.MINOR	0702	N	01	800	07020343 Sale Of Water For	00	0.00	0.00	100000.00		100000.00	100000.00
IRRI.(L					Irrigation Purpose	T(CRC)	0.00	0.00	100000.00		100000.00	100000.00
S)DIV,NASIK					TOTAL(SMH)		0.00	0.00	100000.00		100000.00	100000.00
					TOTAL		0.00	0.00	100000.00		100000.00	100000.00

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DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
083-E.E.BHATSA DAM DIV.NO.1 BHATSANAGAR, THANE	0801	N	01	001	08010163	Other Receipts -Lease	00	0.00	0.00	30000.00		30000.00	30000.00
						Money From Maharashtra State Electricity Board		0.00	0.00	30000.00		30000.00	
						TOTAL(SMH)		0.00	0.00	30000.00		30000.00	
						TOTAL		0.00	0.00	30000.00		30000.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	0.00	247412.00		247412.00	247412.00
								0.00	0.00	247412.00		247412.00	
						TOTAL(SMH)		0.00	0.00	247412.00		247412.00	
						TOTAL		0.00	0.00	247412.00		247412.00	

RECONCILIATION STATEMENT (R)

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088-E.E.QUALITY CONTROL (UPP)	0701	N	03	000	07010681 Other Receipts	00	488965.00	303326.00	1114328.00	217344.00	1634998.00	2123963.00
DIVISION, NANDED					TOTAL(SMH)	T(CRC)	488965.00	303326.00	1114328.00		1634998.00	2123963.00
					TOTAL		488965.00	303326.00	1114328.00		1634998.00	2123963.00

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089-E.E.QUALITY CONTROL(UWP)P RO DIVISION, AMRAVATI	0701	N	03	000	07010681 Other Receipts	00	60821.00	10774.00	33450.00	9483.00	53707.00	114528.00
					TOTAL(SMH)	T(CRC)	60821.00	10774.00	33450.00		53707.00	114528.00
					TOTAL		60821.00	10774.00	33450.00		53707.00	114528.00

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091-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,THANE	0030	N	03	104	00300633	Inspector General Of Registration	00	0.00	17200.00	14900.00	89900.00	122000.00
						T(CRC)		0.00	17200.00	14900.00		122000.00
					TOTAL(SMH)			0.00	17200.00	14900.00		122000.00
					TOTAL			0.00	17200.00	14900.00		122000.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	0.00	1289.00	749363.00	750652.00
						T(CRC)		0.00	0.00	1289.00		750652.00
					TOTAL(SMH)			0.00	0.00	1289.00		750652.00
					TOTAL			0.00	0.00	1289.00		750652.00

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FINANCIAL YEAR:

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092-D.W.C.O., SOIL & WATER CONSERVATION DEPT., RATNAGIRI	0702	N	01	800	07020183 Other Receipts	00	0.00	70800.00	138060.00		208860.00	208860.00
					TOTAL(SMH)	T(CRC)	0.00	70800.00	138060.00		208860.00	208860.00
					TOTAL		0.00	70800.00	138060.00		208860.00	208860.00

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096- E.E.SINDHUDUR G IRR PROJ CONSTRU. DIV. CHARTHE SAWANTWADI	0801	N	01	001	08010163 Other Receipts -Lease Money From Maharashtra State Electricity Board	00	3798450.00	126375.00	1597052.00	33200.00	1756627.00	5555077.00
					TOTAL(SMH)		3798450.00	126375.00	1597052.00		1756627.00	5555077.00
					TOTAL		3798450.00	126375.00	1597052.00		1756627.00	5555077.00

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098-E.E.SOUTH RATNAGIRI IRRIGATION DIVISION, RATNAGIRI	0701	N	03	000	07010681 Other Receipts	00	114282.00	7900.00	61107.00	114201.00	183208.00	297490.00
						T(CRC)	114282.00	7900.00	61107.00		183208.00	297490.00
					TOTAL(SMH)		114282.00	7900.00	61107.00		183208.00	297490.00
					TOTAL		114282.00	7900.00	61107.00		183208.00	297490.00
	0853	N	00	102	08530041 Receipts From The Minor	00	0.00	7306.00	0.00		7306.00	7306.00
					Mineral Extraction Rules	T(CRC)	0.00	7306.00	0.00		7306.00	7306.00
					Under Revenue							
					Department							
					TOTAL(SMH)		0.00	7306.00	0.00		7306.00	7306.00
					TOTAL		0.00	7306.00	0.00		7306.00	7306.00

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111-E.E.SOUTH RATNAGIRI	0070	N	60	800	00700789 Right To Information - Fees And Fines	00 T(CRC)	1171.00 1171.00	0.00 0.00	0.00 0.00		0.00 0.00	1171.00 1171.00
KHARLAND DEV.DIV., KUWARBAO RATNAGIRI					TOTAL(SMH)		1171.00	0.00	0.00		0.00	1171.00
					TOTAL		1171.00	0.00	0.00		0.00	1171.00
	0435	N	00	800	04350078 Other Miscellaneous Receipts	00 T(CRC)	26935.00 26935.00	15005.00 15005.00	12468.00 12468.00	21895.00	49368.00 49368.00	76303.00 76303.00
					TOTAL(SMH)		26935.00	15005.00	12468.00		49368.00	76303.00
					TOTAL		26935.00	15005.00	12468.00		49368.00	76303.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	0.00 0.00	263310.00 263310.00	0.00 0.00	166144.00	429454.00 429454.00	429454.00 429454.00
					TOTAL(SMH)		0.00	263310.00	0.00		429454.00	429454.00
					TOTAL		0.00	263310.00	0.00		429454.00	429454.00

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DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
112- E.E.KHARLAND SURVEY AND INVESTN. DIV PEN	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	410.00	0.00	0.00	0.00	410.00	
							18	0.00	1900.00	0.00	1900.00	1900.00	
							T(CRC)	410.00	1900.00	0.00	1900.00	2310.00	
							TOTAL(SMH)	410.00	1900.00	0.00	1900.00	2310.00	
							TOTAL	410.00	1900.00	0.00	1900.00	2310.00	
		0435	N	00	800	04350078	Other Miscellaneous Receipts	00	406283.00	5883.00	531199.00	5467.00	948832.00
								T(CRC)	406283.00	5883.00	531199.00	542549.00	948832.00
								TOTAL(SMH)	406283.00	5883.00	531199.00	542549.00	948832.00
								TOTAL	406283.00	5883.00	531199.00	542549.00	948832.00
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	1199621.00	1058872.00	194453.00	2452946.00
							T(CRC)	0.00	1199621.00	1058872.00	2452946.00	2452946.00	
							TOTAL(SMH)	0.00	1199621.00	1058872.00	2452946.00	2452946.00	
							TOTAL	0.00	1199621.00	1058872.00	2452946.00	2452946.00	

RECONCILIATION STATEMENT (R)

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
113- E.E.KHARLAND DEV.DIVISION, KALWA THANE	0435	N	00	800	04350078 Other Miscellaneous Receipts	00 T(CRC)	366013.00	145505.00	599754.00	35276.00	780535.00	1146548.00
					TOTAL(SMH)		366013.00	145505.00	599754.00		780535.00	1146548.00
					TOTAL		366013.00	145505.00	599754.00		780535.00	1146548.00

RECONCILIATION STATEMENT (R)

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
121- E.E.GHATGHAR HYDRO ELECTRIC DIV NO.3,KALWA THANE	0801	N	01	001	08010261	Handardara Hydro Electric Project-Other Receipts -Lease Money From Maharashtra State Electricity Board	00 T(CRC)	173655904.00 4940800.00	4940800.00 4940800.00	0.00 0.00	1260991.00	6201791.00 6201791.00	179857695.00 179857695.00
					TOTAL(SMH)		173655904.00	4940800.00	0.00		6201791.00	179857695.00	
					TOTAL		173655904.00	4940800.00	0.00		6201791.00	179857695.00	

RECONCILIATION STATEMENT (R)

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
133- PRO.OFFICER, SOIL AND WATER MANAGEMENT, PILOT PRO. NAGPUR	0801	N	01	001	08010163 Other Receipts -Lease Money From Maharashtra State Electricity Board	00	0.00	30000.00	10620.00	4876676.00	4917296.00	4917296.00
					TOTAL(SMH)		0.00	30000.00	10620.00		4917296.00	4917296.00
					TOTAL		0.00	30000.00	10620.00		4917296.00	4917296.00

RECONCILIATION STATEMENT (R)

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
138- E.E.MECHANICAL DIVISION, KOLHAPUR	0070	N	60	800	00700789 Right To Information - Fees And Fines	00 T(CRC)	6343.00 6343.00	0.00 0.00	54.00 54.00		54.00 54.00	6397.00 6397.00
					TOTAL(SMH)		6343.00	0.00	54.00		54.00	6397.00
					TOTAL		6343.00	0.00	54.00		54.00	6397.00
	0701	N	03	000	07010681 Other Receipts	00 T(CRC)	0.00 0.00	26000.00 26000.00	16000.00 16000.00	3000.00	45000.00 45000.00	45000.00 45000.00
					TOTAL(SMH)		0.00	26000.00	16000.00		45000.00	45000.00
					TOTAL		0.00	26000.00	16000.00		45000.00	45000.00

RECONCILIATION STATEMENT (R)

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
166-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,CHANDRA PUR	0702	N	01	800	07020183 Other Receipts	00	0.00	25020.00	11700.00	14160.00	50880.00	50880.00
					TOTAL(SMH)	T(CRC)	0.00	25020.00	11700.00		50880.00	50880.00
					TOTAL		0.00	25020.00	11700.00		50880.00	50880.00

RECONCILIATION STATEMENT (R)

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
167-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,GONDIA	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	212.00	0.00	0.00	0.00	212.00
						T(CRC)		212.00	0.00	0.00	0.00	212.00
						TOTAL(SMH)		212.00	0.00	0.00	0.00	212.00
						TOTAL		212.00	0.00	0.00	0.00	212.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	0.00	55041.00	55041.00	55041.00
						T(CRC)		0.00	0.00	55041.00	55041.00	55041.00
						TOTAL(SMH)		0.00	0.00	55041.00	55041.00	55041.00
						TOTAL		0.00	0.00	55041.00	55041.00	55041.00

RECONCILIATION STATEMENT (R)

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
177- E.E.CHANDRAPU R IRRIGATION DIV., CHANDRAPUR.	0701	N	03	000	07010681 Other Receipts	00	0.00	50892.00	0.00		50892.00	50892.00
					TOTAL(SMH)	T(CRC)	0.00	50892.00	0.00		50892.00	50892.00
					TOTAL		0.00	50892.00	0.00		50892.00	50892.00

RECONCILIATION STATEMENT (R)

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
191-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,AURANGA BAD	0702	N	01	800	07020183 Other Receipts	00	0.00	19350.00	7080.00		26430.00	26430.00
						T(CRC)	0.00	19350.00	7080.00		26430.00	26430.00
					TOTAL(SMH)		0.00	19350.00	7080.00		26430.00	26430.00
					TOTAL		0.00	19350.00	7080.00		26430.00	26430.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	1969765.00	2143887.00	24860760.00	28974412.00	28974412.00
						T(CRC)	0.00	1969765.00	2143887.00		28974412.00	28974412.00
					TOTAL(SMH)		0.00	1969765.00	2143887.00		28974412.00	28974412.00
					TOTAL		0.00	1969765.00	2143887.00		28974412.00	28974412.00

RECONCILIATION STATEMENT (R)

QUARTEI Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
192-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,LATUR	0030	N	03	104	00300633	Inspector General Of Registration	00	22400.00	5600.00	46500.00	52100.00	74500.00
						T(CRC)	22400.00	0.00	5600.00		52100.00	74500.00
						TOTAL(SMH)	22400.00	0.00	5600.00		52100.00	74500.00
						TOTAL	22400.00	0.00	5600.00		52100.00	74500.00
	0702	N	01	800	07020183	Other Receipts	00	14958.00	15266.00	9435.00	28931.00	43889.00
						T(CRC)	14958.00	4230.00	15266.00		28931.00	43889.00
						TOTAL(SMH)	14958.00	4230.00	15266.00		28931.00	43889.00
						TOTAL	14958.00	4230.00	15266.00		28931.00	43889.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	2657698.00	373739.00	7600125.00	7973864.00	10631562.00
						T(CRC)	2657698.00	0.00	373739.00		7973864.00	10631562.00
						TOTAL(SMH)	2657698.00	0.00	373739.00		7973864.00	10631562.00
						TOTAL	2657698.00	0.00	373739.00		7973864.00	10631562.00

RECONCILIATION STATEMENT (R)

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
193-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,JALNA	0702	N	01	800	07020183 Other Receipts	00	8850.00	2360.00	1180.00		3540.00	12390.00
						T(CRC)	8850.00	2360.00	1180.00		3540.00	12390.00
					TOTAL(SMH)		8850.00	2360.00	1180.00		3540.00	12390.00
					TOTAL		8850.00	2360.00	1180.00		3540.00	12390.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	0.00	2742165.00	8300533.00	11042698.00	11042698.00
						T(CRC)	0.00	0.00	2742165.00		11042698.00	11042698.00
					TOTAL(SMH)		0.00	0.00	2742165.00		11042698.00	11042698.00
					TOTAL		0.00	0.00	2742165.00		11042698.00	11042698.00

RECONCILIATION STATEMENT (R)

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
194-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,BEED	0030	N	02	102	00300464	Inspector General Of Registration	00	0.00	624236.00	0.00	2720.00	626956.00	626956.00
						T(CRC)		0.00	624236.00	0.00		626956.00	626956.00
					TOTAL(SMH)			0.00	624236.00	0.00		626956.00	626956.00
					TOTAL			0.00	624236.00	0.00		626956.00	626956.00
	0515	N	00	800	05150031	Receipts From Community Development Programmes	00	0.00	27087.00	8265.00		35352.00	35352.00
						T(CRC)		0.00	27087.00	8265.00		35352.00	35352.00
					TOTAL(SMH)			0.00	27087.00	8265.00		35352.00	35352.00
					TOTAL			0.00	27087.00	8265.00		35352.00	35352.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	823098.00	0.00	216163.00	1039261.00	1039261.00
						T(CRC)		0.00	823098.00	0.00		1039261.00	1039261.00
					TOTAL(SMH)			0.00	823098.00	0.00		1039261.00	1039261.00
					TOTAL			0.00	823098.00	0.00		1039261.00	1039261.00

RECONCILIATION STATEMENT (R)

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
195-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,NANDED	0030	N	03	104	00300633	Inspector General Of Registration	00	0.00	16100.00	112740.00	128840.00	128840.00	
						T(CRC)	0.00	0.00	16100.00		128840.00	128840.00	
						TOTAL(SMH)	0.00	0.00	16100.00		128840.00	128840.00	
						TOTAL	0.00	0.00	16100.00		128840.00	128840.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	2652.00	140.00		140.00	2792.00	
						T(CRC)	2652.00	0.00	140.00		140.00	2792.00	
						TOTAL(SMH)	2652.00	0.00	140.00		140.00	2792.00	
						TOTAL	2652.00	0.00	140.00		140.00	2792.00	
	0702	N	01	800	07020183	Other Receipts	00	0.00	9000.00	0.00		9000.00	9000.00
						T(CRC)	0.00	9000.00	0.00	0.00		9000.00	9000.00
					TOTAL(SMH)	0.00	9000.00	0.00	0.00		9000.00	9000.00	
					TOTAL	0.00	9000.00	0.00	0.00		9000.00	9000.00	
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	0.00	597819.00	4860424.00	5458243.00	5458243.00	
					T(CRC)	0.00	0.00	0.00	597819.00		5458243.00	5458243.00	
					TOTAL(SMH)	0.00	0.00	0.00	597819.00		5458243.00	5458243.00	
					TOTAL	0.00	0.00	0.00	597819.00		5458243.00	5458243.00	

RECONCILIATION STATEMENT (R)

QUARTEI Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
196-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,OSMANAB AD	0070	N	60	800	00700161	Right Of Information -	00	0.00	0.00	236.00	320.00	556.00	556.00	
						Fees And Fine	T(CRC)	0.00	0.00	236.00	556.00	556.00		
						00700789	Right To Information -	00	1444.00	0.00	0.00	0.00	1444.00	
							Fees And Fines	T(CRC)	1444.00	0.00	0.00	0.00	1444.00	
	TOTAL(SMH)							1444.00	0.00	236.00		556.00	2000.00	
	TOTAL							1444.00	0.00	236.00		556.00	2000.00	
		0702	N	01	800	07020183	Other Receipts	00	1000.00	0.00	1800.00	3700.00	5500.00	6500.00
								T(CRC)	1000.00	0.00	1800.00	5500.00	6500.00	
	TOTAL(SMH)							1000.00	0.00	1800.00		5500.00	6500.00	
	TOTAL							1000.00	0.00	1800.00		5500.00	6500.00	
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	1723500.00		1723500.00	1723500.00	
						Mineral Extraction Rules Under Revenue Department	T(CRC)	0.00	0.00	1723500.00	1723500.00	1723500.00		
TOTAL(SMH)							0.00	0.00	1723500.00		1723500.00	1723500.00		
TOTAL							0.00	0.00	1723500.00		1723500.00	1723500.00		

RECONCILIATION STATEMENT (R)

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
212-E.E.KOYNA IRR.DN. KOYNANAGAR	0801	N	01	001	08010163	Other Receipts -Lease Money From Maharashtra State Electricity Board	00	1031253.00	287674.00	280027.00	261627.00	829328.00	1860581.00
					TOTAL(SMH)		1031253.00	287674.00	280027.00		829328.00	1860581.00	
					TOTAL		1031253.00	287674.00	280027.00		829328.00	1860581.00	

RECONCILIATION STATEMENT (R)

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
220-E.E.MECH.	0701	N	03	000	07010681 Other Receipts	00	0.00	6000.00	232500.00	7000.00	245500.00	245500.00
LIFT						T(CRC)	0.00	6000.00	232500.00		245500.00	245500.00
IRRIGATION					TOTAL(SMH)		0.00	6000.00	232500.00		245500.00	245500.00
DIV.2, CHANDRAPUR					TOTAL		0.00	6000.00	232500.00		245500.00	245500.00

RECONCILIATION STATEMENT (R)

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
221- E.E.MECHANICA L DIVISION, NAGPUR	0701	N	03	000	07010681 Other Receipts	00	34800.00	16800.00	15000.00	6000.00	37800.00	72600.00
					TOTAL(SMH)	T(CRC)	34800.00	16800.00	15000.00		37800.00	72600.00
					TOTAL		34800.00	16800.00	15000.00		37800.00	72600.00

RECONCILIATION STATEMENT (R)

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
222-E.E.GATE	0701	N	03	000	07010681 Other Receipts	00	76160.00	58240.00	33600.00	30240.00	122080.00	198240.00
MFG. ERECTION						T(CRC)	76160.00	58240.00	33600.00		122080.00	198240.00
DIV 1,					TOTAL(SMH)		76160.00	58240.00	33600.00		122080.00	198240.00
AMARAVATI					TOTAL		76160.00	58240.00	33600.00		122080.00	198240.00

RECONCILIATION STATEMENT (R)

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
223- E.E.MECHANICA L DIVISION, AMARAVATI	0701	N	03	000	07010681 Other Receipts	00	3000.00	0.00	0.00		0.00	3000.00
					TOTAL(SMH)	T(CRC)	3000.00	0.00	0.00		0.00	3000.00
					TOTAL		3000.00	0.00	0.00		0.00	3000.00

RECONCILIATION STATEMENT (R)

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
224- E.E.MECHANICA L ENGG.WORKSHO P DIVISION, NAGPUR	0701	N	03	000	07010681 Other Receipts	00	7350.00	9000.00	7000.00	15000.00	31000.00	38350.00
					TOTAL(SMH)	T(CRC)	7350.00	9000.00	7000.00		31000.00	38350.00
					TOTAL		7350.00	9000.00	7000.00		31000.00	38350.00

RECONCILIATION STATEMENT (R)

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
226-E.E.CHIEF	0701	N	03	000	07010681 Other Receipts	00	11000.00	6000.00	0.00	6000.00	12000.00	23000.00
GATE ERECTION						T(CRC)	11000.00	6000.00	0.00		12000.00	23000.00
UNIT 2, NAGPUR					TOTAL(SMH)		11000.00	6000.00	0.00		12000.00	23000.00
					TOTAL		11000.00	6000.00	0.00		12000.00	23000.00

RECONCILIATION STATEMENT (R)

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
227-E.E.LIFT	0701	N	03	000	07010681 Other Receipts	00	0.00	28320.00	22420.00	11032.00	61772.00	61772.00
IRRIGATION						T(CRC)	0.00	28320.00	22420.00		61772.00	61772.00
MECH.DIV.NO.1					TOTAL(SMH)		0.00	28320.00	22420.00		61772.00	61772.00
BHANDARA					TOTAL		0.00	28320.00	22420.00		61772.00	61772.00

RECONCILIATION STATEMENT (R)

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
231-D.W.C.O.,SOIL & WATER CONSERVATION DEPT, SATARA	0702	N	01	800	07020183 Other Receipts	00	23644.00	0.00	0.00	4000.00	4000.00	27644.00
						T(CRC)	23644.00	0.00	0.00		4000.00	27644.00
					TOTAL(SMH)		23644.00	0.00	0.00		4000.00	27644.00
					TOTAL		23644.00	0.00	0.00		4000.00	27644.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	0.00	160256.00	151071.00	311327.00	311327.00
						T(CRC)	0.00	0.00	160256.00		311327.00	311327.00
					TOTAL(SMH)		0.00	0.00	160256.00		311327.00	311327.00
					TOTAL		0.00	0.00	160256.00		311327.00	311327.00

RECONCILIATION STATEMENT (R)

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
232-E.E.MINOR	0702	N	01	800	07020183 Other Receipts	00	3500.00	0.00	80240.00		80240.00	83740.00
IRRI.(L S) DIV, SANGLI						T(CRC)	3500.00	0.00	80240.00		80240.00	83740.00
				07020218	Receipts From Auction Of	00	0.00	0.00	23500.00		23500.00	23500.00
					Fishing Rights	T(CRC)	0.00	0.00	23500.00		23500.00	23500.00
				TOTAL(SMH)			3500.00	0.00	103740.00		103740.00	107240.00
				TOTAL			3500.00	0.00	103740.00		103740.00	107240.00

RECONCILIATION STATEMENT (R)

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
233-D.W.C.O.,SOIL & WATER CONSERVATION DEPT, KOLHAPUR	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	1424.00	184.00	0.00		184.00	1608.00
						T(CRC)	1424.00	184.00	0.00		184.00	1608.00
					TOTAL(SMH)		1424.00	184.00	0.00		184.00	1608.00
					TOTAL		1424.00	184.00	0.00		184.00	1608.00
	0702	N	01	800	07020183 Other Receipts	00	18751272.00	9200.00	2520.00	11588.00	23308.00	18774580.00
						T(CRC)	18751272.00	9200.00	2520.00		23308.00	18774580.00
					TOTAL(SMH)		18751272.00	9200.00	2520.00		23308.00	18774580.00
					TOTAL		18751272.00	9200.00	2520.00		23308.00	18774580.00

RECONCILIATION STATEMENT (R)

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
234-E.E.MINOR IRRI.(L S) DIV, PUNE	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	592.00	0.00	0.00		0.00	592.00
							T(CRC)	592.00	0.00	0.00		0.00	592.00
							TOTAL(SMH)	592.00	0.00	0.00		0.00	592.00
							TOTAL	592.00	0.00	0.00		0.00	592.00
	0702	N	01	800	07020183	Other Receipts	00	0.00	0.00	31860.00		31860.00	31860.00
							T(CRC)	0.00	0.00	31860.00		31860.00	31860.00
							TOTAL(SMH)	0.00	0.00	31860.00		31860.00	31860.00
							TOTAL	0.00	0.00	31860.00		31860.00	31860.00

RECONCILIATION STATEMENT (R)

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
235-E.E.MINOR IRRI.(L S) DIV, SOLAPUR	0702	N	01	800	07020183 Other Receipts	00	223946.00	3100.00	312651.00		315751.00	539697.00
						T(CRC)	223946.00	3100.00	312651.00		315751.00	539697.00
					TOTAL(SMH)		223946.00	3100.00	312651.00		315751.00	539697.00
					TOTAL		223946.00	3100.00	312651.00		315751.00	539697.00
	0853	N	00	102	08530041 Receipts From The Minor	00	21264435.00	0.00	0.00		0.00	21264435.00
					Mineral Extraction Rules	T(CRC)	21264435.00	0.00	0.00		0.00	21264435.00
					Under Revenue							
					Department							
					TOTAL(SMH)		21264435.00	0.00	0.00		0.00	21264435.00
					TOTAL		21264435.00	0.00	0.00		0.00	21264435.00

RECONCILIATION STATEMENT (R)

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
242-E.E.RAIGAD	0070	N	60	800	00700789 Right To Information -	00	0.00	0.00	336.00		336.00	336.00
IRRIGATION					Fees And Fines	T(CRC)	0.00	0.00	336.00		336.00	336.00
					TOTAL(SMH)		0.00	0.00	336.00		336.00	336.00
DIVISION,					TOTAL		0.00	0.00	336.00		336.00	336.00
KOLAD, RAIGAD												
	0700	N	01	202	07000802 Other Receipts	00	0.00	8025.00	0.00		8025.00	8025.00
						T(CRC)	0.00	8025.00	0.00		8025.00	8025.00
					TOTAL(SMH)		0.00	8025.00	0.00		8025.00	8025.00
					01 354 07000339 Other Receipts	00	0.00	0.00	8180.00		8180.00	8180.00
						T(CRC)	0.00	0.00	8180.00		8180.00	8180.00
					TOTAL(SMH)		0.00	0.00	8180.00		8180.00	8180.00
					TOTAL		0.00	8025.00	8180.00		16205.00	16205.00
	0702	N	01	800	07020183 Other Receipts	00	29805.00	0.00	0.00		0.00	29805.00
						T(CRC)	29805.00	0.00	0.00		0.00	29805.00
					TOTAL(SMH)		29805.00	0.00	0.00		0.00	29805.00
					TOTAL		29805.00	0.00	0.00		0.00	29805.00
	0853	N	00	102	08530041 Receipts From The Minor	00	14182.00	0.00	0.00		0.00	14182.00
					Mineral Extraction Rules	T(CRC)	14182.00	0.00	0.00		0.00	14182.00
					Under Revenue							
					Department							
					TOTAL(SMH)		14182.00	0.00	0.00		0.00	14182.00
					TOTAL		14182.00	0.00	0.00		0.00	14182.00

RECONCILIATION STATEMENT (R)

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
244-	0701	N	80	800	07010725	Other Miscellaneous	00	0.00	0.00	3540.00	2360.00	5900.00	5900.00
E.E.HYDROLOGY						Receipts	T(CRC)	0.00	0.00	3540.00		5900.00	5900.00
PROJECT						TOTAL(SMH)		0.00	0.00	3540.00		5900.00	5900.00
DIVISION						TOTAL		0.00	0.00	3540.00		5900.00	5900.00
KALWA .THANE													

RECONCILIATION STATEMENT (R)

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
245-E.E.THANE	0070	N	60	800	00700789	Right To Information -	00	912.00	0.00	0.00	0.00	912.00
MINOR						Fees And Fines	T(CRC)	912.00	0.00	0.00	0.00	912.00
IRRIGATION DIV.						TOTAL(SMH)		912.00	0.00	0.00	0.00	912.00
THANE						TOTAL		912.00	0.00	0.00	0.00	912.00
	0701	N	80	800	07010725	Other Miscellaneous	00	18290.00	1004744.00	18220.00	44180.00	1067144.00
						Receipts	T(CRC)	18290.00	1004744.00	18220.00	1067144.00	1085434.00
						TOTAL(SMH)		18290.00	1004744.00	18220.00	1067144.00	1085434.00
						TOTAL		18290.00	1004744.00	18220.00	1067144.00	1085434.00
	0853	N	00	102	08530041	Receipts From The Minor	00	39180.00	6425.00	0.00	6425.00	45605.00
						Mineral Extraction Rules	T(CRC)	39180.00	6425.00	0.00	6425.00	45605.00
						Under Revenue						
						Department						
						TOTAL(SMH)		39180.00	6425.00	0.00	6425.00	45605.00
						TOTAL		39180.00	6425.00	0.00	6425.00	45605.00

RECONCILIATION STATEMENT (R)

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
251- E.E.HYDROLOGY PROJECT DIVISION, AURANGABAD	0701	N	80	800	07010716 Receipts Of Mharashtra Engineering Research Institute	00 T(CRC)	53900.00 53900.00	41960.00 41960.00	6500.00 6500.00	40483.00	88943.00 88943.00	142843.00 142843.00
					TOTAL(SMH)		53900.00	41960.00	6500.00		88943.00	142843.00
					TOTAL		53900.00	41960.00	6500.00		88943.00	142843.00

RECONCILIATION STATEMENT (R)

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
254-	0701	N	03	000	07010681	Other Receipts	00	27328.00	12378.00	554300.00	12633.00	579311.00	606639.00
E.E.HYDROLOGY							T(CRC)	27328.00	12378.00	554300.00		579311.00	606639.00
PROJECT						TOTAL(SMH)		27328.00	12378.00	554300.00		579311.00	606639.00
DIVISION, NAGPUR						TOTAL		27328.00	12378.00	554300.00		579311.00	606639.00

RECONCILIATION STATEMENT (R)

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
255- E.E.HYDROLOGY PROJECT DIVISION, AMRAVATI	0701	N	80	800	07010725 Other Miscellaneous Receipts	00	31960.00	0.00	0.00	29500.00	29500.00	61460.00
					TOTAL(SMH)	T(CRC)	31960.00	0.00	0.00		29500.00	61460.00
					TOTAL		31960.00	0.00	0.00		29500.00	61460.00

RECONCILIATION STATEMENT (R)

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
277- E.E.MECHANICA L DIVISION NO. 2, AURANGABAD	0070	N	60	800	00700789 Right To Information - Fees And Fines	00 T(CRC)	354.00	0.00	0.00		0.00	354.00
					TOTAL(SMH)		354.00	0.00	0.00		0.00	354.00
					TOTAL		354.00	0.00	0.00		0.00	354.00

RECONCILIATION STATEMENT (R)

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
281- E.E.MECHANICA L DIVISION, NASIK	0701	N	03	000	07010681 Other Receipts	00	0.00	887119.00	0.00	639631.00	1526750.00	1526750.00
					TOTAL(SMH)	T(CRC)	0.00	887119.00	0.00		1526750.00	1526750.00
					TOTAL		0.00	887119.00	0.00		1526750.00	1526750.00

RECONCILIATION STATEMENT (R)

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
284-	0701	N	03	000	07010681 Other Receipts	00	2000.00	6000.00	30000.00	10000.00	46000.00	48000.00
E.E.MECHANICA						T(CRC)	2000.00	6000.00	30000.00		46000.00	48000.00
L STORE & DEV					TOTAL(SMH)		2000.00	6000.00	30000.00		46000.00	48000.00
DIV KALWA					TOTAL		2000.00	6000.00	30000.00		46000.00	48000.00
THANE												

RECONCILIATION STATEMENT (R)

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
294- E.E.MECHANICA L DIVISION, NANDURBAR	0070	N	60	800	00700789 Right To Information - Fees And Fines	18 T(CRC)	0.00 0.00	718.00 718.00	0.00 0.00		718.00 718.00	718.00 718.00
					TOTAL(SMH)		0.00	718.00	0.00		718.00	718.00
					TOTAL		0.00	718.00	0.00		718.00	718.00
	0701	N	03	000	07010681 Other Receipts	00 T(CRC)	0.00 0.00	3000.00 3000.00	14082.00 14082.00	6000.00	23082.00 23082.00	23082.00 23082.00
					TOTAL(SMH)		0.00	3000.00	14082.00		23082.00	23082.00
					TOTAL		0.00	3000.00	14082.00		23082.00	23082.00

RECONCILIATION STATEMENT (R)

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
295-E.E.CHIEF	0701	N	03	000	07010681 Other Receipts	00	0.00	0.00	30000.00	12000.00	42000.00	42000.00
GATE ERECTION						T(CRC)	0.00	0.00	30000.00		42000.00	42000.00
UNIT 5 NASIK					TOTAL(SMH)		0.00	0.00	30000.00		42000.00	42000.00
					TOTAL		0.00	0.00	30000.00		42000.00	42000.00

RECONCILIATION STATEMENT (R)

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
301-E.E.MINOR	0701	N	03	000	07010681 Other Receipts	00	74265.00	35695.00	30010.00	26670.00	92375.00	166640.00
IRRIGATION						T(CRC)	74265.00	35695.00	30010.00		92375.00	166640.00
DIVISION,					TOTAL(SMH)		74265.00	35695.00	30010.00		92375.00	166640.00
NAGPUR					TOTAL		74265.00	35695.00	30010.00		92375.00	166640.00

RECONCILIATION STATEMENT (R)

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
321- E.E.IRRIGATION RESEARCH DIVISION, AKOLA	0701	N	80	800	07010716	Receipts Of Mharashtra Engineering Research Institute	00 T(CRC)	1010.00	0.00	0.00		0.00	1010.00
						TOTAL(SMH)		1010.00	0.00	0.00		0.00	1010.00
						TOTAL		1010.00	0.00	0.00		0.00	1010.00

RECONCILIATION STATEMENT (R)

QUARTEI Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
322- E.E.IRRIGATION RESEARCH DIVISION, NASIK	0070	N	60	800	00700789 Right To Information - Fees And Fines	18 T(CRC)	0.00 0.00	2250.00 2250.00	0.00 0.00		2250.00 2250.00	2250.00 2250.00
					TOTAL(SMH)		0.00	2250.00	0.00		2250.00	2250.00
					TOTAL		0.00	2250.00	0.00		2250.00	2250.00
	0701	N	03	000	07010681 Other Receipts	00 T(CRC)	0.00 0.00	4020.00 4020.00	0.00 0.00	38852.00	42872.00 42872.00	42872.00 42872.00
					TOTAL(SMH)		0.00	4020.00	0.00		42872.00	42872.00
					TOTAL		0.00	4020.00	0.00		42872.00	42872.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	0.00 0.00	17841.00 17841.00	0.00 0.00		17841.00 17841.00	17841.00 17841.00
					TOTAL(SMH)		0.00	17841.00	0.00		17841.00	17841.00
					TOTAL		0.00	17841.00	0.00		17841.00	17841.00

RECONCILIATION STATEMENT (R)

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
323- E.E.IRRIGATION RESEARCH DIVISION,PUNE	0070	N	60	800	00700789 Right To Information - Fees And Fines	00 T(CRC)	0.00 0.00	0.00 0.00	584.00 584.00	1825.00	2409.00 2409.00	2409.00 2409.00
					TOTAL(SMH)		0.00	0.00	584.00		2409.00	2409.00
					TOTAL		0.00	0.00	584.00		2409.00	2409.00
	0701	N	80	800	07010716 Receipts Of Mharashtra Engineering Research Institute	00 T(CRC)	43040.00 43040.00	766769.00 766769.00	11480.00 11480.00	11580.00	789829.00 789829.00	832869.00 832869.00
					TOTAL(SMH)		43040.00	766769.00	11480.00		789829.00	832869.00
					TOTAL		43040.00	766769.00	11480.00		789829.00	832869.00

RECONCILIATION STATEMENT (R)

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
324-	0701	N	80	800	07010716	Receipts Of Mharashtra	00	0.00	0.00	30680.00	30680.00	30680.00
E.E.IRRIGATION					Engineering Research	T(CRC)		0.00	0.00		30680.00	30680.00
RESEARCH					Institute							
DIVISION,					TOTAL(SMH)			0.00	0.00	0.00	30680.00	30680.00
AURANGABAD					TOTAL			0.00	0.00	0.00	30680.00	30680.00

RECONCILIATION STATEMENT (R)

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
329-SOIL SURVEY OFFICER, SOIL SURVEY DIV., PUNE	0701	N	80	800	07010716 Receipts Of Mharashtra Engineering Research Institute	00	25852.00	0.00	0.00		0.00	25852.00
						T(CRC)	25852.00	0.00	0.00		0.00	25852.00
					TOTAL(SMH)		25852.00	0.00	0.00		0.00	25852.00
					TOTAL		25852.00	0.00	0.00		0.00	25852.00

RECONCILIATION STATEMENT (R)

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
362- E.E.AURANGABA D IRRIGATION DIV. AURANGABAD.	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules T(CRC) Under Revenue Department	00	0.00	0.00	0.00	9144.00	9144.00
					TOTAL(SMH)		0.00	0.00	0.00		9144.00	9144.00
					TOTAL		0.00	0.00	0.00		9144.00	9144.00

RECONCILIATION STATEMENT (R)

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
364-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,NAGPUR	0030	N	03	104	00300633	Inspector General Of	00	140400.00	21800.00	2742287.00	15800.00	2779887.00	2920287.00
						Registration	T(CRC)	140400.00	21800.00	2742287.00	2779887.00	2920287.00	
	TOTAL(SMH)							140400.00	21800.00	2742287.00	2779887.00	2920287.00	
	TOTAL							140400.00	21800.00	2742287.00	2779887.00	2920287.00	
	0070	N	60	800	00700789	Right To Information -	00	122.00	0.00	74.00		74.00	196.00
						Fees And Fines	T(CRC)	122.00	0.00	74.00	74.00	196.00	
						TOTAL(SMH)							122.00
	TOTAL							122.00	0.00	74.00	74.00	196.00	
	0702	N	01	800	07020183	Other Receipts	00	0.00	17700.00	77165.00		94865.00	94865.00
							T(CRC)	0.00	17700.00	77165.00	94865.00	94865.00	
TOTAL(SMH)							0.00	17700.00	77165.00	94865.00	94865.00		
TOTAL							0.00	17700.00	77165.00	94865.00	94865.00		
0853	N	00	102	08530041	Receipts From The Minor	00	7947.00	284048.00	120077.00	1411126.00	1815251.00	1823198.00	
					Mineral Extraction Rules	T(CRC)	7947.00	284048.00	120077.00	1815251.00	1823198.00		
					Under Revenue								
Department													
TOTAL(SMH)							7947.00	284048.00	120077.00		1815251.00	1823198.00	
TOTAL							7947.00	284048.00	120077.00		1815251.00	1823198.00	

RECONCILIATION STATEMENT (R)

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
490-E.E.PUNE	0070	N	60	800	00700789 Right To Information -	00	0.00	450.00	0.00	238.00	688.00	688.00
IRRIGATION					Fees And Fines	T(CRC)	0.00	450.00	0.00		688.00	688.00
DIVISION, PUNE					TOTAL(SMH)		0.00	450.00	0.00		688.00	688.00
					TOTAL		0.00	450.00	0.00		688.00	688.00
	0702	N	01	800	07020183 Other Receipts	00	59920.00	490270.00	22148.00	191234.00	703652.00	763572.00
						T(CRC)	59920.00	490270.00	22148.00		703652.00	763572.00
					TOTAL(SMH)		59920.00	490270.00	22148.00		703652.00	763572.00
					TOTAL		59920.00	490270.00	22148.00		703652.00	763572.00

RECONCILIATION STATEMENT (R)

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
495-E.E.SIEMIC	0701	N	80	800	07010716	Receipts Of Mharashtra	00	1990903.00	202986.00	500674.00	76740.00	780400.00	2771303.00
DATA ANALYSIS						Engineering Research	T(CRC)	1990903.00	202986.00	500674.00		780400.00	2771303.00
DIV.MERI, NASIK						Institute							
						TOTAL(SMH)		1990903.00	202986.00	500674.00		780400.00	2771303.00
						TOTAL		1990903.00	202986.00	500674.00		780400.00	2771303.00
	0853	N	00	102	08530041	Receipts From The Minor	00	4675.00	5742.00	0.00	85188.00	90930.00	95605.00
						Mineral Extraction Rules	T(CRC)	4675.00	5742.00	0.00		90930.00	95605.00
						Under Revenue							
						Department							
						TOTAL(SMH)		4675.00	5742.00	0.00		90930.00	95605.00
						TOTAL		4675.00	5742.00	0.00		90930.00	95605.00

RECONCILIATION STATEMENT (R)

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
498-E.E.DHOM	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	90226.00	90226.00	90226.00
CANAL DIV NO. 2, SATATA						Mineral Extraction Rules T(CRC) Under Revenue Department		0.00	0.00	0.00	90226.00	90226.00
						TOTAL(SMH)		0.00	0.00	0.00	90226.00	90226.00
						TOTAL		0.00	0.00	0.00	90226.00	90226.00

RECONCILIATION STATEMENT (R)

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
518- E.E.KOLHAPUR IRRIGATION DIVISION, KOLHAPUR	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules T(CRC) Under Revenue Department	00	0.00	0.00	15946.00	15946.00	15946.00
					TOTAL(SMH)		0.00	0.00	0.00		15946.00	15946.00
					TOTAL		0.00	0.00	0.00		15946.00	15946.00

RECONCILIATION STATEMENT (R)

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
524-	0701	N	03	000	07010681 Other Receipts	00	18641.00	30312.00	1000.00	6000.00	37312.00	55953.00
E.E.HYDROLOGY						T(CRC)	18641.00	30312.00	1000.00		37312.00	55953.00
PROJECT					TOTAL(SMH)		18641.00	30312.00	1000.00		37312.00	55953.00
DIVISION PUNE					TOTAL		18641.00	30312.00	1000.00		37312.00	55953.00

RECONCILIATION STATEMENT (R)

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
533-E.E.QUALITY CONTROL	0701	N	03	000	07010681	Other Receipts	00	19097.00	18101.00	5034.00		23135.00	42232.00
							T(CRC)	19097.00	18101.00	5034.00		23135.00	42232.00
DIVISION, DHULE						TOTAL(SMH)		19097.00	18101.00	5034.00		23135.00	42232.00
						TOTAL		19097.00	18101.00	5034.00		23135.00	42232.00

RECONCILIATION STATEMENT (R)

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
542-E.E.KUKADI	0070	N	60	800	00700789 Right To Information -	00	0.00	0.00	0.00	500.00	500.00	500.00
IRRIGATION DIV					Fees And Fines	T(CRC)	0.00	0.00	0.00		500.00	500.00
NO. 2, SRIGONDA,					TOTAL(SMH)		0.00	0.00	0.00		500.00	500.00
AHMEDNAGAR					TOTAL		0.00	0.00	0.00		500.00	500.00

RECONCILIATION STATEMENT (R)

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
546-E.E.KUKADI	0700	N	01	260	07002351 Other Receipts	00	100941.00	276626.00	57156.00	17985.00	351767.00	452708.00
IRRIGATION DIV						T(CRC)	100941.00	276626.00	57156.00		351767.00	452708.00
NO. 1,					TOTAL(SMH)		100941.00	276626.00	57156.00		351767.00	452708.00
NARAYANGAON,					TOTAL		100941.00	276626.00	57156.00		351767.00	452708.00
PUNE												

RECONCILIATION STATEMENT (R)

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
549-E.E.HYDRO	0801	N	01	001	08010163	Other Receipts -Lease	00	0.00	0.00	1250.00		1250.00	1250.00
ELECTRIC DIV						Money From Maharashtra	(CRC)	0.00	0.00	1250.00		1250.00	1250.00
NO. 2, PUNE						State Electricity Board							
						TOTAL(SMH)		0.00	0.00	1250.00		1250.00	1250.00
						TOTAL		0.00	0.00	1250.00		1250.00	1250.00

RECONCILIATION STATEMENT (R)

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
551-E.E.U.P.P(L.D.)	0701	N	03	000	07010681	Other Receipts	00	0.00	1770.00	0.00		1770.00	1770.00
DIV NANDED							T(CRC)	0.00	1770.00	0.00		1770.00	1770.00
						TOTAL(SMH)		0.00	1770.00	0.00		1770.00	1770.00
						TOTAL		0.00	1770.00	0.00		1770.00	1770.00

RECONCILIATION STATEMENT (R)

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
553-E.E.QUALITY CONTROL	0701	N	03	000	07010681 Other Receipts	00	9996.00	0.00	0.00		0.00	9996.00
DIVISION, NAGPUR					TOTAL(SMH)	T(CRC)	9996.00	0.00	0.00		0.00	9996.00
					TOTAL		9996.00	0.00	0.00		0.00	9996.00

RECONCILIATION STATEMENT (R)

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
557-	0701	N	03	000	07010681	Other Receipts	00	0.00	1480.00	3603.00	3000.00	8083.00	8083.00
E.E.VIDARBHA							T(CRC)	0.00	1480.00	3603.00		8083.00	8083.00
HYDRO						TOTAL(SMH)		0.00	1480.00	3603.00		8083.00	8083.00
ELECTRIC & Lift						TOTAL		0.00	1480.00	3603.00		8083.00	8083.00
Irrigation DN.													
AKOLA													

RECONCILIATION STATEMENT (R)

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
560-E.E.KANHER CANALS DIVISION NO. 2, KARAWADI	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules T(CRC) Under Revenue Department	00	0.00	0.00	0.00	9673.00	9673.00
					TOTAL(SMH)		0.00	0.00	0.00		9673.00	9673.00
					TOTAL		0.00	0.00	0.00		9673.00	9673.00

RECONCILIATION STATEMENT (R)

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
563-D.W.C.O.,SOIL & WATER CONSERVATION DEPT, WASHIM	0702	N	01	800	07020183 Other Receipts	00	97403.00	71980.00	33805.00	109955.00	215740.00	313143.00
					TOTAL(SMH)	T(CRC)	97403.00	71980.00	33805.00		215740.00	313143.00
					TOTAL		97403.00	71980.00	33805.00		215740.00	313143.00

RECONCILIATION STATEMENT (R)

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
566- E.E.GODAWARI HYDRO ELECTRIC & LIFT IRRI. DIV, AURANGABAD	0801	N	01	001	08010163 Other Receipts -Lease Money From Maharashtra State Electricity Board	00	66080.00	0.00	10620.00	14160.00	24780.00	90860.00
					TOTAL(SMH)		66080.00	0.00	10620.00		24780.00	90860.00
					TOTAL		66080.00	0.00	10620.00		24780.00	90860.00

RECONCILIATION STATEMENT (R)

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
572-E.E.UJJANI	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	1924707.00	1924707.00	1924707.00
CANAL DIVISION						Mineral Extraction Rules T(CRC)		0.00	0.00		1924707.00	1924707.00
NO. 8, SOLAPUR						Under Revenue						
						Department						
						TOTAL(SMH)		0.00	0.00	0.00	1924707.00	1924707.00
						TOTAL		0.00	0.00	0.00	1924707.00	1924707.00

RECONCILIATION STATEMENT (R)

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
573-E.E.QUALITY CONTROL	0701	N	03	000	07010681 Other Receipts	00	176630.00	78285.00	3200.00	4750.00	86235.00	262865.00
DIVISION, AKOLA					TOTAL(SMH)	T(CRC)	176630.00	78285.00	3200.00		86235.00	262865.00
					TOTAL		176630.00	78285.00	3200.00		86235.00	262865.00

RECONCILIATION STATEMENT (R)

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
580- E.E.GOVERNANC E COMPUTERISATI ON DIV,PUNE	0701	N	03	000	07010681 Other Receipts	00	12500.00	0.00	0.00		0.00	12500.00
						T(CRC)	12500.00	0.00	0.00		0.00	12500.00
					TOTAL(SMH)		12500.00	0.00	0.00		0.00	12500.00
					TOTAL		12500.00	0.00	0.00		0.00	12500.00

RECONCILIATION STATEMENT (R)

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
583-E.E. MECH DIVN UNIT, JALGAON	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	0.00	0.00	22852.00		22852.00	22852.00
						T(CRC)	0.00	0.00	22852.00		22852.00	22852.00
					TOTAL(SMH)		0.00	0.00	22852.00		22852.00	22852.00
					TOTAL		0.00	0.00	22852.00		22852.00	22852.00
	0701	N	03	000	07010681 Other Receipts	00	400.00	0.00	0.00	3000.00	3000.00	3400.00
						T(CRC)	400.00	0.00	0.00		3000.00	3400.00
					TOTAL(SMH)		400.00	0.00	0.00		3000.00	3400.00
					TOTAL		400.00	0.00	0.00		3000.00	3400.00

RECONCILIATION STATEMENT (R)

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
584-E.E.JANAI	0701	N	03	000	07010681 Other Receipts	00	2027965.00	9000.00	3000.00		12000.00	2039965.00
SIRSAI LFT						T(CRC)	2027965.00	9000.00	3000.00		12000.00	2039965.00
IRR(MEC)DIV					TOTAL(SMH)		2027965.00	9000.00	3000.00		12000.00	2039965.00
AHMDNGR					TOTAL		2027965.00	9000.00	3000.00		12000.00	2039965.00

RECONCILIATION STATEMENT (R)

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
585-E.E.TAKARI	0070	N	60	800	00700789	Right To Information -	00	0.00	356.00	0.00	356.00	356.00
MECHANICAL &						Fees And Fines	T(CRC)	0.00	356.00	0.00	356.00	356.00
ELECTRICAL						TOTAL(SMH)		0.00	356.00	0.00	356.00	356.00
DIV, SANGLI						TOTAL		0.00	356.00	0.00	356.00	356.00

RECONCILIATION STATEMENT (R)

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
591-E.E.QUALITY CONTROL	0701	N	03	000	07010681 Other Receipts	00	416145.00	171312.00	12948.00		184260.00	600405.00
						T(CRC)	416145.00	171312.00	12948.00		184260.00	600405.00
DIVISION, KHAMGAON					TOTAL(SMH)		416145.00	171312.00	12948.00		184260.00	600405.00
					TOTAL		416145.00	171312.00	12948.00		184260.00	600405.00

RECONCILIATION STATEMENT (R)

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
592-D.W.C.O.,SOIL & WATER CONSERVATION DEPT, GADCHIROLI	0702	N	01	800	07020183	Other Receipts	00	0.00	0.00	0.00	822967.00	822967.00	822967.00
						TOTAL(SMH)	T(CRC)	0.00	0.00	0.00		822967.00	822967.00
						TOTAL		0.00	0.00	0.00		822967.00	822967.00

RECONCILIATION STATEMENT (R)

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
594-D.W.C.O.,SOIL & WATER CONSERVATION DEPT, RAIGARH	0030	N	03	104	00300633 Inspector General Of Registration	00	0.00	0.00	4800.00	101800.00	106600.00	106600.00
					TOTAL(SMH)	T(CRC)	0.00	0.00	4800.00		106600.00	106600.00
					TOTAL		0.00	0.00	4800.00		106600.00	106600.00
	0853	N	00	900	08530086 Deduct-Refund	00	0.00	0.00	176268.00	10364267.00	10540535.00	10540535.00
					TOTAL(SMH)	T(CRC)	0.00	0.00	176268.00		10540535.00	10540535.00
					TOTAL		0.00	0.00	176268.00		10540535.00	10540535.00

RECONCILIATION STATEMENT (R)

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
595-D.W.C.O.,SOIL & WATER CONSERVATION DEPT, BHANDARA	0702	N	01	800	07020183 Other Receipts	00	0.00	14160.00	0.00		14160.00	14160.00
						T(CRC)	0.00	14160.00	0.00		14160.00	14160.00
					TOTAL(SMH)		0.00	14160.00	0.00		14160.00	14160.00
					TOTAL		0.00	14160.00	0.00		14160.00	14160.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	0.00	18466.00		18466.00	18466.00
						T(CRC)	0.00	0.00	18466.00		18466.00	18466.00
					TOTAL(SMH)		0.00	0.00	18466.00		18466.00	18466.00
					TOTAL		0.00	0.00	18466.00		18466.00	18466.00

RECONCILIATION STATEMENT (R)

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
596-D.W.C.O.,SOIL & WATER CONSERVATION DEPT, PARBHANI	0030	N	03	104	00300633 Inspector General Of Registration	00 T(CRC)	1000.00	0.00	0.00	749604.00	749604.00	750604.00
					TOTAL(SMH)		1000.00	0.00	0.00		749604.00	750604.00
					TOTAL		1000.00	0.00	0.00		749604.00	750604.00

RECONCILIATION STATEMENT (R)

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
597-D.W.C.O.,SOIL & WATER CONSERVATION DEPT, NANDURBAR	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	396.00	0.00	0.00	0.00	396.00
						T(CRC)		396.00	0.00	0.00	0.00	396.00
						TOTAL(SMH)		396.00	0.00	0.00	0.00	396.00
						TOTAL		396.00	0.00	0.00	0.00	396.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	0.00	1051728.00	1051728.00	1051728.00
						T(CRC)		0.00	0.00	1051728.00	1051728.00	1051728.00
						TOTAL(SMH)		0.00	0.00	1051728.00	1051728.00	1051728.00
						TOTAL		0.00	0.00	1051728.00	1051728.00	1051728.00