

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

Q4(Jan,Feb,Mar)

FINANCIAL YEAR:

2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
001-E.E.KOYNA DESIGN DN.NO.4, PUNE-38	0801	N	01	001	08010163	Other Receipts -Lease	00	117305.00	6918.00	6918.00	6918.00	20754.00	138059.00
						Money From	T(CRC)	117305.00	6918.00	6918.00	6918.00	20754.00	138059.00
						Maharashtra State							
						Electricity Board							
						TOTAL(SMH)		117305.00	6918.00	6918.00	6918.00	20754.00	138059.00
						TOTAL		117305.00	6918.00	6918.00	6918.00	20754.00	138059.00

RECONCILIATION STATEMENT (R)

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QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
001-E.E.N.H. DIV. THANE	0059	N	01	800	00590076	Other Receipts	00	15540.00	0.00	2000.00	6823.00	8823.00	24363.00
							T(CRC)	15540.00	0.00	2000.00	6823.00	8823.00	24363.00
						TOTAL(SMH)		15540.00	0.00	2000.00	6823.00	8823.00	24363.00
						TOTAL		15540.00	0.00	2000.00	6823.00	8823.00	24363.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1778.00	0.00	4823.00		4823.00	6601.00
							T(CRC)	1778.00	0.00	4823.00	0.00	4823.00	6601.00
						TOTAL(SMH)		1778.00	0.00	4823.00	0.00	4823.00	6601.00
						TOTAL		1778.00	0.00	4823.00	0.00	4823.00	6601.00

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
002-E.E.NORTH MUMBAI DIVISION MUMBAI.	0059	N	01	011	00590011	Rents	00	7758286.00	1140606.00	97844.00	673938.00	1912388.00	9670674.00
							T(CRC)	7758286.00	1140606.00	97844.00	673938.00	1912388.00	9670674.00
					TOTAL(SMH)			7758286.00	1140606.00	97844.00	673938.00	1912388.00	9670674.00
			01	103	00590031	Percentage Recoveries Of	00	19617289.00	778364.00	1305254.00	11623326.00	13706944.00	33324233.00
						Estblishments & Tools	T(CRC)	19617289.00	778364.00	1305254.00	11623326.00	13706944.00	33324233.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			19617289.00	778364.00	1305254.00	11623326.00	13706944.00	33324233.00
			01	800	00590076	Other Receipts	00	6266406.00	1255725.00	285570.00	455835.00	1997130.00	8263536.00
							T(CRC)	6266406.00	1255725.00	285570.00	455835.00	1997130.00	8263536.00
					TOTAL(SMH)			6266406.00	1255725.00	285570.00	455835.00	1997130.00	8263536.00
					TOTAL			33641981.00	3174695.00	1688668.00	12753099.00	17616462.00	51258443.00
	0070	N	60	800	00700789	Right To Information -	00	252.00	574.00	0.00		574.00	826.00
						Fees And Fines	T(CRC)	252.00	574.00	0.00	0.00	574.00	826.00
					TOTAL(SMH)			252.00	574.00	0.00	0.00	574.00	826.00
					TOTAL			252.00	574.00	0.00	0.00	574.00	826.00
	0216	N	01	800	02160069	License Fees	00	2957089.00	1002008.00	420246.00	238836.00	1661090.00	4618179.00
							T(CRC)	2957089.00	1002008.00	420246.00	238836.00	1661090.00	4618179.00
					TOTAL(SMH)			2957089.00	1002008.00	420246.00	238836.00	1661090.00	4618179.00
					TOTAL			2957089.00	1002008.00	420246.00	238836.00	1661090.00	4618179.00
	0853	N	00	102	08530041	Receipts From The Minor	00	2522634.00	287158.00	299835.00	3367031.00	3954024.00	6476658.00
						Mineral Extraction Rules	T(CRC)	2522634.00	287158.00	299835.00	3367031.00	3954024.00	6476658.00
						Under Revenue							
						Department							
					TOTAL(SMH)			2522634.00	287158.00	299835.00	3367031.00	3954024.00	6476658.00
					TOTAL			2522634.00	287158.00	299835.00	3367031.00	3954024.00	6476658.00

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FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
003-E.E.CENTRAL MUMBAI DIVISION,MUMB AL.	0059	N	01	011	00590011	Rents	00	476918.00	1094835.00	0.00	753860.00	1848695.00	2325613.00
							T(CRC)	476918.00	1094835.00	0.00	753860.00	1848695.00	2325613.00
					TOTAL(SMH)			476918.00	1094835.00	0.00	753860.00	1848695.00	2325613.00
			01	103	00590031	Percentage Recoveries Of	00	12800266.00	609394.00	2460557.00	2206746.00	5276697.00	18076963.00
						Estblishments & Tools	T(CRC)	12800266.00	609394.00	2460557.00	2206746.00	5276697.00	18076963.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			12800266.00	609394.00	2460557.00	2206746.00	5276697.00	18076963.00
			01	800	00590076	Other Receipts	00	3098629.00	511658.00	33100.00	570293.00	1115051.00	4213680.00
							T(CRC)	3098629.00	511658.00	33100.00	570293.00	1115051.00	4213680.00
					TOTAL(SMH)			3098629.00	511658.00	33100.00	570293.00	1115051.00	4213680.00
					TOTAL			16375813.00	2215887.00	2493657.00	3530899.00	8240443.00	24616256.00
	0070	N	60	800	00700789	Right To Information -	00	86.00	352.00	0.00		352.00	438.00
						Fees And Fines	T(CRC)	86.00	352.00	0.00	0.00	352.00	438.00
					TOTAL(SMH)			86.00	352.00	0.00	0.00	352.00	438.00
					TOTAL			86.00	352.00	0.00	0.00	352.00	438.00
0216	N	01	800	02160069	License Fees		00	903970.00	270998.00	40114.00	85369.00	396481.00	1300451.00
							T(CRC)	903970.00	270998.00	40114.00	85369.00	396481.00	1300451.00
								903970.00	270998.00	40114.00	85369.00	396481.00	1300451.00
								903970.00	270998.00	40114.00	85369.00	396481.00	1300451.00
								903970.00	270998.00	40114.00	85369.00	396481.00	1300451.00
0853	N	00	102	08530041	Receipts From The Minor	Mineral Extraction Rules	00	1361474.00	429758.00	240661.00	2462803.00	3133222.00	4494696.00
							T(CRC)	1361474.00	429758.00	240661.00	2462803.00	3133222.00	4494696.00
						Under Revenue	Department						
								TOTAL(SMH)					
								TOTAL					
								1361474.00	429758.00	240661.00	2462803.00	3133222.00	4494696.00
								1361474.00	429758.00	240661.00	2462803.00	3133222.00	4494696.00

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006- E.E.HARBOUR DIVISION NAVI MUMBAL.	0059	N	01	103	00590031	Percentage Recoveries Of	00	1057786.00	0.00	0.00	998625.00	998625.00	2056411.00
						Estblishments & Tools	T(CRC)	1057786.00	0.00	0.00	998625.00	998625.00	2056411.00
					00590076	And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		1057786.00	0.00	0.00	998625.00	998625.00	2056411.00
	01			800	00590058	Other Items	00	5310.00	0.00	0.00		0.00	5310.00
							T(CRC)	5310.00	0.00	0.00	0.00	0.00	5310.00
					00590076	Other Receipts	00	47672.00	17700.00	4720.00	10620.00	33040.00	80712.00
							T(CRC)	47672.00	17700.00	4720.00	10620.00	33040.00	80712.00
						TOTAL(SMH)		52982.00	17700.00	4720.00	10620.00	33040.00	86022.00
	TOTAL							1110768.00	17700.00	4720.00	1009245.00	1031665.00	2142433.00
	0070	N	60	800	00700161	Right Of Information -	00	590.00	0.00	0.00	276.00	276.00	866.00
						Fees And Fine	T(CRC)	590.00	0.00	0.00	276.00	276.00	866.00
					TOTAL(SMH)			590.00	0.00	0.00	276.00	276.00	866.00
	TOTAL							590.00	0.00	0.00	276.00	276.00	866.00
	0853	N	00	102	08530041	Receipts From The Minor	00	5556646.00	46535.00	1301033.00	6674608.00	8022176.00	13578822.00
						Mineral Extraction Rules	T(CRC)	5556646.00	46535.00	1301033.00	6674608.00	8022176.00	13578822.00
					TOTAL(SMH)								
	TOTAL							5556646.00	46535.00	1301033.00	6674608.00	8022176.00	13578822.00
								5556646.00	46535.00	1301033.00	6674608.00	8022176.00	13578822.00

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
007- E.E.HARBOUR DIVISION RATNAGIRI.	0853	N	00	102	08530041	Receipts From The Minor	00	715248.00	0.00	0.00	835879.00	835879.00	1551127.00
						Mineral Extraction Rules T	(CRC)	715248.00	0.00	0.00	835879.00	835879.00	1551127.00
						Under Revenue							
						Department							
						TOTAL(SMH)		715248.00	0.00	0.00	835879.00	835879.00	1551127.00
						TOTAL		715248.00	0.00	0.00	835879.00	835879.00	1551127.00

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
008-E.E.HARBOUR DIVISION	0059	N	01	800	00590076	Other Receipts	00	10300.00	0.00	2950.00	7080.00	10030.00	20330.00
KUDAL,DT.RATN AGIRI.							T(CRC)	10300.00	0.00	2950.00	7080.00	10030.00	20330.00
					TOTAL(SMH)			10300.00	0.00	2950.00	7080.00	10030.00	20330.00
					TOTAL			10300.00	0.00	2950.00	7080.00	10030.00	20330.00
	0853	N	00	102	08530041	Receipts From The Minor	00	329684.00	2060.00	0.00	428248.00	430308.00	759992.00
						Mineral Extraction Rules	T(CRC)	329684.00	2060.00	0.00	428248.00	430308.00	759992.00
						Under Revenue							
						Department							
					TOTAL(SMH)			329684.00	2060.00	0.00	428248.00	430308.00	759992.00
					TOTAL			329684.00	2060.00	0.00	428248.00	430308.00	759992.00

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
012-E.E.N.H. PEN.RAIGAD	0059	N	01	103	00590031	Percentage Recoveries Of	00	727588.00	182563.00	0.00	1639757.00	1822320.00	2549908.00
						Estblishments & Tools	T(CRC)	727588.00	182563.00	0.00	1639757.00	1822320.00	2549908.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		727588.00	182563.00	0.00	1639757.00	1822320.00	2549908.00
	01			800	00590076	Other Receipts	00	12390.00	12390.00	0.00	2360.00	14750.00	27140.00
							T(CRC)	12390.00	12390.00	0.00	2360.00	14750.00	27140.00
						TOTAL(SMH)		12390.00	12390.00	0.00	2360.00	14750.00	27140.00
						TOTAL		739978.00	194953.00	0.00	1642117.00	1837070.00	2577048.00
	0070	N	60	800	00700789	Right To Information -	00	1648.00	0.00	380.00	100.00	480.00	2128.00
						Fees And Fines	T(CRC)	1648.00	0.00	380.00	100.00	480.00	2128.00
						TOTAL(SMH)		1648.00	0.00	380.00	100.00	480.00	2128.00
						TOTAL		1648.00	0.00	380.00	100.00	480.00	2128.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	17036.00		17036.00	17036.00
						Mineral Extraction Rules	T(CRC)	0.00	0.00	17036.00	0.00	17036.00	17036.00
						Under Revenue							
						Department							
						TOTAL(SMH)		0.00	0.00	17036.00	0.00	17036.00	17036.00
						TOTAL		0.00	0.00	17036.00	0.00	17036.00	17036.00

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QUARTEI Q4(Jan,Feb,Mar)

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DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
013-E.E. P.W.DIVISION, PANVEL.	0059	N	01	011	00590011	Rents	00	218344.00	0.00	0.00		0.00	218344.00
							T(CRC)	218344.00	0.00	0.00	0.00	0.00	218344.00
					TOTAL(SMH)			218344.00	0.00	0.00	0.00	0.00	218344.00
			01	103	00590031	Percentage Recoveries Of	00	9326733.00	306195.00	242957.00	782786.00	1331938.00	10658671.00
						Estblishments & Tools	T(CRC)	9326733.00	306195.00	242957.00	782786.00	1331938.00	10658671.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			9326733.00	306195.00	242957.00	782786.00	1331938.00	10658671.00
			01	800	00590076	Other Receipts	00	6197561.00	384995.00	72140.00	598775.00	1055910.00	7253471.00
							T(CRC)	6197561.00	384995.00	72140.00	598775.00	1055910.00	7253471.00
					TOTAL(SMH)			6197561.00	384995.00	72140.00	598775.00	1055910.00	7253471.00
					TOTAL			15742638.00	691190.00	315097.00	1381561.00	2387848.00	18130486.00
	0070	N	60	800	00700789	Right To Information -	00	1532.00	0.00	0.00		0.00	1532.00
						Fees And Fines	T(CRC)	1532.00	0.00	0.00	0.00	0.00	1532.00
					TOTAL(SMH)			1532.00	0.00	0.00	0.00	0.00	1532.00
					TOTAL			1532.00	0.00	0.00	0.00	0.00	1532.00
	0216	N	01	800	02160069	License Fees	00	118552.00	5000.00	4890.00		9890.00	128442.00
							T(CRC)	118552.00	5000.00	4890.00	0.00	9890.00	128442.00
					TOTAL(SMH)			118552.00	5000.00	4890.00	0.00	9890.00	128442.00
					TOTAL			118552.00	5000.00	4890.00	0.00	9890.00	128442.00
	0853	N	00	102	08530041	Receipts From The Minor	00	582862.00	611011.00	218529.00	588969.00	1418509.00	2001371.00
						Mineral Extraction Rules	T(CRC)	582862.00	611011.00	218529.00	588969.00	1418509.00	2001371.00
						Under Revenue							
						Department							
					TOTAL(SMH)			582862.00	611011.00	218529.00	588969.00	1418509.00	2001371.00
					TOTAL			582862.00	611011.00	218529.00	588969.00	1418509.00	2001371.00

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013- E.E.SINDHUDUR G KHARLAND DEV. DIV,ORAS AT, SINDHUDURGNA GARI	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	1616.00 1616.00	0.00 0.00	0.00 0.00	68.00 68.00	68.00 68.00	1684.00 1684.00
					TOTAL(SMH)			1616.00	0.00	0.00	68.00	68.00	1684.00
					TOTAL			1616.00	0.00	0.00	68.00	68.00	1684.00
	0435	N	00	800	04350078	Other Miscellaneous Receipts	00 T(CRC)	151500.00 151500.00	10620.00 10620.00	0.00 0.00	105378.00 105378.00	115998.00 115998.00	267498.00 267498.00
					TOTAL(SMH)			151500.00	10620.00	0.00	105378.00	115998.00	267498.00
					TOTAL			151500.00	10620.00	0.00	105378.00	115998.00	267498.00
	0853	N	00	102	08530139	Receipts From Minor Mineral Extraction Rules Under Revenue Department Of Rural Area	00 T(CRC)	20096424.00 20096424.00	5405939.00 5405939.00	319025.00 319025.00	4885724.00 4885724.00	10610688.00 10610688.00	30707112.00 30707112.00
					TOTAL(SMH)			20096424.00	5405939.00	319025.00	4885724.00	10610688.00	30707112.00
					TOTAL			20096424.00	5405939.00	319025.00	4885724.00	10610688.00	30707112.00

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017-E.E. CONST. DN. ADMN.BUILDING , WORLI,MUMBAI.	0059	N	01	800	00590049	Other Receipts-(1) Sale	00	39000.00	0.00	0.00		0.00	39000.00
						Proceeds Of Dead-	T(CRC)	39000.00	0.00	0.00	0.00	0.00	39000.00
						Stock,Waste Paper And							
						Other Items, The Cost Of							
						Which Was Met From							
	0070	N	60	800	00590076	Office Expenses	00	3540.00	0.00	0.00		0.00	3540.00
						Other Receipts	T(CRC)	3540.00	0.00	0.00	0.00	0.00	3540.00
						TOTAL(SMH)		42540.00	0.00	0.00	0.00	0.00	42540.00
						TOTAL		42540.00	0.00	0.00	0.00	0.00	42540.00
					00700789	Right To Information -	00	258.00	0.00	0.00		0.00	258.00
						Fees And Fines	T(CRC)	258.00	0.00	0.00	0.00	0.00	258.00
						TOTAL(SMH)		258.00	0.00	0.00	0.00	0.00	258.00
						TOTAL		258.00	0.00	0.00	0.00	0.00	258.00

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021-MULTISTORIED BLDG.CONSTN DIV.MUMBAI,	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	T(CRC)	00	52306.00	0.00	0.00		0.00	52306.00
									52306.00	0.00	0.00	0.00	0.00	52306.00

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022-E.E.INTEGRATED UNIT (PW)DN BYCULLA,MUMB AI.	0059	N	01	103	00590031	Percentage Recoveries Of	00	5963585.00	0.00	237310.00		237310.00	6200895.00
						Estblishments & Tools		5963585.00	0.00	237310.00	0.00	237310.00	6200895.00
					00590076	And Plants Charges From	00						
						Other Govt.							
						TOTAL(SMH)		5963585.00	0.00	237310.00	0.00	237310.00	6200895.00
						Other Receipts		1641568.00	497550.00	563385.00	2180018.00	3240953.00	4882521.00
	0070	N	60	800	00700789	Right To Information -	00	0.00	0.00	310.00		310.00	310.00
						Fees And Fines		0.00	0.00	310.00	0.00	310.00	310.00
					00700789	TOTAL(SMH)	00	0.00	0.00	310.00	0.00	310.00	310.00
						TOTAL		7605153.00	497550.00	800695.00	2180018.00	3478263.00	11083416.00
0853	N	00	102	08530041	08530041	Receipts From The Minor	00	711405.00	54652.00	18542.00	2576960.00	2650154.00	3361559.00
						Mineral Extraction Rules		711405.00	54652.00	18542.00	2576960.00	2650154.00	3361559.00
					08530041	Under Revenue	00						
						Department							
						TOTAL(SMH)		711405.00	54652.00	18542.00	2576960.00	2650154.00	3361559.00
						TOTAL		711405.00	54652.00	18542.00	2576960.00	2650154.00	3361559.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
024-E.E.THANE	0059	N	01	800	00590076	Other Receipts	00	14649847.00	0.00	0.00	9510000.00	9510000.00	24159847.00
CREEK BRIDGE							T(CRC)	14649847.00	0.00	0.00	9510000.00	9510000.00	24159847.00
DN-1,NAVI					TOTAL(SMH)			14649847.00	0.00	0.00	9510000.00	9510000.00	24159847.00
MUMBAL.					TOTAL			14649847.00	0.00	0.00	9510000.00	9510000.00	24159847.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
029-E.E. P.W (TRIBAL) THANE	0059	N	01	800	00590076	Other Receipts	00	24488093.00	143695.00	57510.00	270317.00	471522.00	24959615.00
							T(CRC)	24488093.00	143695.00	57510.00	270317.00	471522.00	24959615.00
						TOTAL(SMH)		24488093.00	143695.00	57510.00	270317.00	471522.00	24959615.00
						TOTAL		24488093.00	143695.00	57510.00	270317.00	471522.00	24959615.00
	0070	N	60	800	00700789	Right To Information -	00	23510.00	0.00	732.00	10050.00	10782.00	34292.00
						Fees And Fines	T(CRC)	23510.00	0.00	732.00	10050.00	10782.00	34292.00
						TOTAL(SMH)		23510.00	0.00	732.00	10050.00	10782.00	34292.00
						TOTAL		23510.00	0.00	732.00	10050.00	10782.00	34292.00
	0853	N	00	102	08530041	Receipts From The Minor	00	8151101.00	3495495.00	444016.00	3446067.00	7385578.00	15536679.00
						Mineral Extraction Rules	T(CRC)	8151101.00	3495495.00	444016.00	3446067.00	7385578.00	15536679.00
						Under Revenue							
						Department							
						TOTAL(SMH)		8151101.00	3495495.00	444016.00	3446067.00	7385578.00	15536679.00
						TOTAL		8151101.00	3495495.00	444016.00	3446067.00	7385578.00	15536679.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

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.CENTRAL DESIGN ORG. NASHIK	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	884.00	298.00	0.00	334.00	632.00	1516.00
							T(CRC)	884.00	298.00	0.00	334.00	632.00	1516.00
							TOTAL(SMH)	884.00	298.00	0.00	334.00	632.00	1516.00
							TOTAL	884.00	298.00	0.00	334.00	632.00	1516.00
	0701	N	03	000	07010681	Other Receipts	00	1552.00	0.00	0.00		0.00	1552.00
							T(CRC)	1552.00	0.00	0.00	0.00	0.00	1552.00
							TOTAL(SMH)	1552.00	0.00	0.00	0.00	0.00	1552.00
							TOTAL	1552.00	0.00	0.00	0.00	0.00	1552.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

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	13775232.00	0.00	0.00		0.00	13775232.00
						Estblishments & Tools	T(CRC)	13775232.00	0.00	0.00	0.00	0.00	13775232.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		13775232.00	0.00	0.00	0.00	0.00	13775232.00
			01	800	00590076	Other Receipts	00	8275611.00	36.00	1643774.00	714096.00	2357906.00	10633517.00
							T(CRC)	8275611.00	36.00	1643774.00	714096.00	2357906.00	10633517.00
						TOTAL(SMH)		8275611.00	36.00	1643774.00	714096.00	2357906.00	10633517.00
						TOTAL		22050843.00	36.00	1643774.00	714096.00	2357906.00	24408749.00
	0853	N	00	102	08530041	Receipts From The Minor	00	171994.00	0.00	29699.00	33397.00	63096.00	235090.00
						Mineral Extraction Rules	T(CRC)	171994.00	0.00	29699.00	33397.00	63096.00	235090.00
						Under Revenue							
						Department							
						TOTAL(SMH)		171994.00	0.00	29699.00	33397.00	63096.00	235090.00
TOTAL								171994.00	0.00	29699.00	33397.00	63096.00	235090.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
032- E.E.BUILDING CONSTRUCTION DIV., MULUND, MUMBAI.	0059	N	01	011	00590011	Rents	00	2885885.00	0.00	0.00	1488375.00	1488375.00	4374260.00
							T(CRC)	2885885.00	0.00	0.00	1488375.00	1488375.00	4374260.00
					TOTAL(SMH)			2885885.00	0.00	0.00	1488375.00	1488375.00	4374260.00
			01	800	00590076	Other Receipts	00	17110.00	0.00	0.00		0.00	17110.00
							T(CRC)	17110.00	0.00	0.00	0.00	0.00	17110.00
					TOTAL(SMH)			17110.00	0.00	0.00	0.00	0.00	17110.00
					TOTAL			2902995.00	0.00	0.00	1488375.00	1488375.00	4391370.00
	0070	N	60	800	00700789	Right To Information -	00	5724.00	1204.00	0.00		1204.00	6928.00
						Fees And Fines	T(CRC)	5724.00	1204.00	0.00	0.00	1204.00	6928.00
					TOTAL(SMH)			5724.00	1204.00	0.00	0.00	1204.00	6928.00
					TOTAL			5724.00	1204.00	0.00	0.00	1204.00	6928.00
	0216	N	01	800	02160069	License Fees	00	26250.00	2500.00	2500.00	2500.00	7500.00	33750.00
							T(CRC)	26250.00	2500.00	2500.00	2500.00	7500.00	33750.00
					TOTAL(SMH)			26250.00	2500.00	2500.00	2500.00	7500.00	33750.00
					TOTAL			26250.00	2500.00	2500.00	2500.00	7500.00	33750.00
	0853	N	00	102	08530041	Receipts From The Minor	00	46651.00	0.00	0.00	446774.00	446774.00	493425.00
						Mineral Extraction Rules	T(CRC)	46651.00	0.00	0.00	446774.00	446774.00	493425.00
						Under Revenue							
						Department							
					TOTAL(SMH)			46651.00	0.00	0.00	446774.00	446774.00	493425.00
					TOTAL			46651.00	0.00	0.00	446774.00	446774.00	493425.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
033-E.E.WORLD BANK PROJ. DIV. AHILYANAGAR	0059	N	01	800	00590076	Other Receipts	00	3095705.00	0.00	20000.00	710048.00	730048.00	3825753.00
							T(CRC)	3095705.00	0.00	20000.00	710048.00	730048.00	3825753.00
					TOTAL(SMH)			3095705.00	0.00	20000.00	710048.00	730048.00	3825753.00
					TOTAL			3095705.00	0.00	20000.00	710048.00	730048.00	3825753.00
	0070	N	60	800	00700789	Right To Information -	00	12878.00	0.00	470.00		470.00	13348.00
						Fees And Fines	T(CRC)	12878.00	0.00	470.00	0.00	470.00	13348.00
					TOTAL(SMH)			12878.00	0.00	470.00	0.00	470.00	13348.00
					TOTAL			12878.00	0.00	470.00	0.00	470.00	13348.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	1532.00		1532.00	1532.00
						Mineral Extraction Rules	T(CRC)	0.00	0.00	1532.00	0.00	1532.00	1532.00
						Under Revenue							
						Department							
					TOTAL(SMH)			0.00	0.00	1532.00	0.00	1532.00	1532.00
					TOTAL			0.00	0.00	1532.00	0.00	1532.00	1532.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
034-E.E.P.W. PROJECT DIV., PUNE	0030	N	02	102	00300464	Inspector General Of Registration	00 T(CRC)	0.00 0.00	1500.00 1500.00	0.00 0.00		1500.00 1500.00	1500.00 1500.00
					TOTAL(SMH)			0.00	1500.00	0.00	0.00	1500.00	1500.00
					TOTAL			0.00	1500.00	0.00	0.00	1500.00	1500.00
	0059	N	01	800	00590076	Other Receipts	00 T(CRC)	392277.00 392277.00	0.00 0.00	0.00 0.00		0.00 0.00	392277.00 392277.00
					TOTAL(SMH)			392277.00	0.00	0.00	0.00	0.00	392277.00
					TOTAL			392277.00	0.00	0.00	0.00	0.00	392277.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	306.00 306.00	0.00 0.00	232.00 232.00	386.00 386.00	618.00 618.00	924.00 924.00
					TOTAL(SMH)			306.00	0.00	232.00	386.00	618.00	924.00
					TOTAL			306.00	0.00	232.00	386.00	618.00	924.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	17082.00 17082.00	17082.00 17082.00	17082.00 17082.00
					TOTAL(SMH)			0.00	0.00	0.00	17082.00	17082.00	17082.00
					TOTAL			0.00	0.00	0.00	17082.00	17082.00	17082.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
036-E.E. P.W.D. SOLAPUR.	0059	N	01	011	00590011	Rents	00	820034.00	42700.00	80580.00	200839.00	324119.00	1144153.00
							T(CRC)	820034.00	42700.00	80580.00	200839.00	324119.00	1144153.00
					TOTAL(SMH)			820034.00	42700.00	80580.00	200839.00	324119.00	1144153.00
			01	103	00590031	Percentage Recoveries Of	00	230497.00	0.00	0.00		0.00	230497.00
						Estblishments & Tools	T(CRC)	230497.00	0.00	0.00	0.00	0.00	230497.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			230497.00	0.00	0.00	0.00	0.00	230497.00
			01	800	00590076	Other Receipts	00	6664573.00	21150.00	0.00	18800.00	39950.00	6704523.00
							T(CRC)	6664573.00	21150.00	0.00	18800.00	39950.00	6704523.00
					TOTAL(SMH)			6664573.00	21150.00	0.00	18800.00	39950.00	6704523.00
					TOTAL			7715104.00	63850.00	80580.00	219639.00	364069.00	8079173.00
	0070	N	60	800	00700789	Right To Information -	00	2380.00	0.00	130.00	392.00	522.00	2902.00
						Fees And Fines	T(CRC)	2380.00	0.00	130.00	392.00	522.00	2902.00
					TOTAL(SMH)			2380.00	0.00	130.00	392.00	522.00	2902.00
					TOTAL			2380.00	0.00	130.00	392.00	522.00	2902.00
0216	N	02	800	02160022	Licence Fee From Slum	00	176795.00	176795.00	0.00	36225.00	18340.00	54565.00	231360.00
					Dwellers	T(CRC)	176795.00	176795.00	0.00	36225.00	18340.00	54565.00	231360.00
					TOTAL(SMH)			176795.00	0.00	36225.00	18340.00	54565.00	231360.00
					TOTAL			176795.00	0.00	36225.00	18340.00	54565.00	231360.00
0853	N	00	102	08530041	Receipts From The Minor	00	13567725.00	13567725.00	480318.00	320694.00	4391618.00	5192630.00	18760355.00
					Mineral Extraction Rules	T(CRC)	13567725.00	13567725.00	480318.00	320694.00	4391618.00	5192630.00	18760355.00
					Under Revenue								
					Department								
					TOTAL(SMH)			13567725.00	480318.00	320694.00	4391618.00	5192630.00	18760355.00
					TOTAL			13567725.00	480318.00	320694.00	4391618.00	5192630.00	18760355.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

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

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
037-E.E. P.W.D. PANDHARPUR.	0059	N	01	011	00590011	Rents	00	205620.00	3000.00	0.00		3000.00	208620.00
							T(CRC)	205620.00	3000.00	0.00	0.00	3000.00	208620.00
							TOTAL(SMH)	205620.00	3000.00	0.00	0.00	3000.00	208620.00
			01	800	00590076	Other Receipts	00	53441.00	16880.00	0.00	100875.00	117755.00	171196.00
						T(CRC)	53441.00	16880.00	0.00	100875.00	117755.00	171196.00	
						TOTAL(SMH)	53441.00	16880.00	0.00	100875.00	117755.00	171196.00	
						TOTAL	259061.00	19880.00	0.00	100875.00	120755.00	379816.00	
	0853	N	00	102	08530041	Receipts From The Minor	00	67337605.00	1299826.00	10698.00	14126014.00	15436538.00	82774143.00
Mineral Extraction Rules						T(CRC)	67337605.00	1299826.00	10698.00	14126014.00	15436538.00	82774143.00	
Under Revenue													
Department													
						TOTAL(SMH)	67337605.00	1299826.00	10698.00	14126014.00	15436538.00	82774143.00	
					TOTAL	67337605.00	1299826.00	10698.00	14126014.00	15436538.00	82774143.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
038-E.E. P.W.D. NO.2 ,SOLAPUR..	0059	N	01	011	00590011	Rents	00	42204.00	6000.00	638470.00	915178.00	1559648.00	1601852.00
							T(CRC)	42204.00	6000.00	638470.00	915178.00	1559648.00	1601852.00
						TOTAL(SMH)		42204.00	6000.00	638470.00	915178.00	1559648.00	1601852.00
	01		103	00590031		Percentage Recoveries Of	00	1737646.00	613097.00	0.00	714.00	613811.00	2351457.00
						Estblishments & Tools	T(CRC)	1737646.00	613097.00	0.00	714.00	613811.00	2351457.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		1737646.00	613097.00	0.00	714.00	613811.00	2351457.00
	01		800	00590076		Other Receipts	00	3471672.00	313220.00	3570.00		316790.00	3788462.00
							T(CRC)	3471672.00	313220.00	3570.00	0.00	316790.00	3788462.00
						TOTAL(SMH)		3471672.00	313220.00	3570.00	0.00	316790.00	3788462.00
						TOTAL		5251522.00	932317.00	642040.00	915892.00	2490249.00	7741771.00
	0070	N	60	800	00700789	Right To Information -	00	5788.00	0.00	1674.00		1674.00	7462.00
						Fees And Fines	T(CRC)	5788.00	0.00	1674.00	0.00	1674.00	7462.00
						TOTAL(SMH)		5788.00	0.00	1674.00	0.00	1674.00	7462.00
						TOTAL		5788.00	0.00	1674.00	0.00	1674.00	7462.00
	0853	N	00	102	08530041	Receipts From The Minor	00	17978178.00	1504760.00	499556.00	11813325.00	13817641.00	31795819.00
						Mineral Extraction Rules	T(CRC)	17978178.00	1504760.00	499556.00	11813325.00	13817641.00	31795819.00
						Under Revenue							
						Department							
						TOTAL(SMH)		17978178.00	1504760.00	499556.00	11813325.00	13817641.00	31795819.00
						TOTAL		17978178.00	1504760.00	499556.00	11813325.00	13817641.00	31795819.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
041-E.E. P.W.D. SATARA.	0059	N	01	103	00590031	Percentage Recoveries Of	00	8746800.00	4247753.00	751909.00	904641.00	5904303.00	14651103.00
						Estblishments & Tools	T(CRC)	8746800.00	4247753.00	751909.00	904641.00	5904303.00	14651103.00
						And Plants Charges From							
	01	800				TOTAL(SMH)		8746800.00	4247753.00	751909.00	904641.00	5904303.00	14651103.00
						Other Receipts	00	1093507.00	24100.00	152635.00	71610.00	248345.00	1341852.00
							T(CRC)	1093507.00	24100.00	152635.00	71610.00	248345.00	1341852.00
						TOTAL(SMH)		1093507.00	24100.00	152635.00	71610.00	248345.00	1341852.00
						TOTAL		9840307.00	4271853.00	904544.00	976251.00	6152648.00	15992955.00
	0070	N	60	800	00700789	Right To Information -	00	6095.00	0.00	0.00	1666.00	1666.00	7761.00
						Fees And Fines	T(CRC)	6095.00	0.00	0.00	1666.00	1666.00	7761.00
								6095.00	0.00	0.00	1666.00	1666.00	7761.00
						TOTAL(SMH)		6095.00	0.00	0.00	1666.00	1666.00	7761.00
						TOTAL		6095.00	0.00	0.00	1666.00	1666.00	7761.00
	0216	N	01	800	02160069	License Fees	00	66560.00	8395.00	8395.00	8395.00	25185.00	91745.00
							T(CRC)	66560.00	8395.00	8395.00	8395.00	25185.00	91745.00
								66560.00	8395.00	8395.00	8395.00	25185.00	91745.00
						TOTAL(SMH)		66560.00	8395.00	8395.00	8395.00	25185.00	91745.00
						TOTAL		66560.00	8395.00	8395.00	8395.00	25185.00	91745.00
	0853	N	00	102	08530041	Receipts From The Minor	00	16159089.00	3137112.00	212190.00	10758659.00	14107961.00	30267050.00
						Mineral Extraction Rules	T(CRC)	16159089.00	3137112.00	212190.00	10758659.00	14107961.00	30267050.00
						Under Revenue							
						Department							
						TOTAL(SMH)		16159089.00	3137112.00	212190.00	10758659.00	14107961.00	30267050.00
						TOTAL		16159089.00	3137112.00	212190.00	10758659.00	14107961.00	30267050.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
041-RESEARCH OFFICER,INSTRUMENTATION RESEARCH DIV., NASIK-04	0701	N	03	000	07010681	Other Receipts	00	0.00	1712255.00	0.00		1712255.00	1712255.00
							T(CRC)	0.00	1712255.00	0.00	0.00	1712255.00	1712255.00
					TOTAL(SMH)			0.00	1712255.00	0.00	0.00	1712255.00	1712255.00
					TOTAL			0.00	1712255.00	0.00	0.00	1712255.00	1712255.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
042-E.E.PUBLIC WORKS (WEST) DN, SATARA.	0059	N	01	011	00590011	Rents	00	516000.00	60600.00	72007.00	93650.00	226257.00	742257.00
							T(CRC)	516000.00	60600.00	72007.00	93650.00	226257.00	742257.00
						TOTAL(SMH)		516000.00	60600.00	72007.00	93650.00	226257.00	742257.00
						01 103 00590031 Percentage Recoveries Of	00	18869495.00	4135344.00	2418225.00	1582126.00	8135695.00	27005190.00
						Estblishments & Tools	T(CRC)	18869495.00	4135344.00	2418225.00	1582126.00	8135695.00	27005190.00
	0070	N	60	800	00700789	And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		18869495.00	4135344.00	2418225.00	1582126.00	8135695.00	27005190.00
						01 800 00590076 Other Receipts	00	11844636.00	0.00	0.00	1540.00	1540.00	11846176.00
							T(CRC)	11844636.00	0.00	0.00	1540.00	1540.00	11846176.00
	0853	N	00	102	08530041	TOTAL(SMH)		11844636.00	0.00	0.00	1540.00	1540.00	11846176.00
						TOTAL		31230131.00	4195944.00	2490232.00	1677316.00	8363492.00	39593623.00
						Right To Information -	00	4186.00	50.00	0.00	2906.00	2956.00	7142.00
						Fees And Fines	T(CRC)	4186.00	50.00	0.00	2906.00	2956.00	7142.00
						TOTAL(SMH)		4186.00	50.00	0.00	2906.00	2956.00	7142.00
						TOTAL		4186.00	50.00	0.00	2906.00	2956.00	7142.00
						Receipts From The Minor	00	8318599.00	1857479.00	1206971.00	8126894.00	11191344.00	19509943.00
						Mineral Extraction Rules	T(CRC)	8318599.00	1857479.00	1206971.00	8126894.00	11191344.00	19509943.00
						Under Revenue							
						Department							
						TOTAL(SMH)		8318599.00	1857479.00	1206971.00	8126894.00	11191344.00	19509943.00
						TOTAL		8318599.00	1857479.00	1206971.00	8126894.00	11191344.00	19509943.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
043-E.E.N.H. DIVISION,PUNE.	0059	N	01	011	00590011	Rents	00	0.00	0.00	0.00	964873.00	964873.00	964873.00
							T(CRC)	0.00	0.00	0.00	964873.00	964873.00	964873.00
					TOTAL(SMH)			0.00	0.00	0.00	964873.00	964873.00	964873.00
			01	103	00590031	Percentage Recoveries Of	00	30026.00	0.00	0.00		0.00	30026.00
						Estblishments & Tools	T(CRC)	30026.00	0.00	0.00	0.00	0.00	30026.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			30026.00	0.00	0.00	0.00	0.00	30026.00
					TOTAL			30026.00	0.00	0.00	964873.00	964873.00	994899.00
	0070	N	60	800	00700789	Right To Information -	00	14124.00	0.00	0.00	462.00	462.00	14586.00
						Fees And Fines	T(CRC)	14124.00	0.00	0.00	462.00	462.00	14586.00
					TOTAL(SMH)			14124.00	0.00	0.00	462.00	462.00	14586.00
					TOTAL			14124.00	0.00	0.00	462.00	462.00	14586.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
044-E.E. R.P.D. SATARA.	0059	N	01	800	00590076	Other Receipts	00	10343.00	0.00	0.00		0.00	10343.00
							T(CRC)	10343.00	0.00	0.00	0.00	0.00	10343.00
					TOTAL(SMH)			10343.00	0.00	0.00	0.00	0.00	10343.00
					TOTAL			10343.00	0.00	0.00	0.00	0.00	10343.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
046-E.E. P.W.D. TRIMBAK ROAD,NASHIK	0059	N	01	800	00590076	Other Receipts	00	26297355.00	9677366.00	1087239.00	2465799.00	13230404.00	39527759.00
							T(CRC)	26297355.00	9677366.00	1087239.00	2465799.00	13230404.00	39527759.00
						TOTAL(SMH)		26297355.00	9677366.00	1087239.00	2465799.00	13230404.00	39527759.00
						TOTAL		26297355.00	9677366.00	1087239.00	2465799.00	13230404.00	39527759.00
	0070	N	60	800	00700789	Right To Information -	00	35161.00	0.00	270.00	342.00	612.00	35773.00
						Fees And Fines	T(CRC)	35161.00	0.00	270.00	342.00	612.00	35773.00
						TOTAL(SMH)		35161.00	0.00	270.00	342.00	612.00	35773.00
						TOTAL		35161.00	0.00	270.00	342.00	612.00	35773.00
	0216	N	01	800	02160069	License Fees	00	360549.00	29978.00	46309.00	36309.00	112596.00	473145.00
							T(CRC)	360549.00	29978.00	46309.00	36309.00	112596.00	473145.00
						TOTAL(SMH)		360549.00	29978.00	46309.00	36309.00	112596.00	473145.00
						TOTAL		360549.00	29978.00	46309.00	36309.00	112596.00	473145.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
047-E.E. P.W.D. MALEGAON , NASHIK	0059	N	01	103	00590031	Percentage Recoveries Of	00	18827173.00	3079446.00	1142980.00	3744192.00	7966618.00	26793791.00
						Estblishments & Tools	T(CRC)	18827173.00	3079446.00	1142980.00	3744192.00	7966618.00	26793791.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		18827173.00	3079446.00	1142980.00	3744192.00	7966618.00	26793791.00
			01	800	00590076	Other Receipts	00	577745.00	13820.00	7550.00	8092.00	29462.00	607207.00
							T(CRC)	577745.00	13820.00	7550.00	8092.00	29462.00	607207.00
						TOTAL(SMH)		577745.00	13820.00	7550.00	8092.00	29462.00	607207.00
						TOTAL		19404918.00	3093266.00	1150530.00	3752284.00	7996080.00	27400998.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
051-E.E. P.W.D. SANGAMNER.	0059	N	01	103	00590031	Percentage Recoveries Of	00	15061256.00	2524428.00	2272951.00	2078718.00	6876097.00	21937353.00
						Estblishments & Tools	T(CRC)	15061256.00	2524428.00	2272951.00	2078718.00	6876097.00	21937353.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		15061256.00	2524428.00	2272951.00	2078718.00	6876097.00	21937353.00
	0070	N	60	800	00590076	Other Receipts	00	24376667.00	1058683.00	1960559.00	5410258.00	8429500.00	32806167.00
							T(CRC)	24376667.00	1058683.00	1960559.00	5410258.00	8429500.00	32806167.00
						TOTAL(SMH)		24376667.00	1058683.00	1960559.00	5410258.00	8429500.00	32806167.00
						TOTAL		39437923.00	3583111.00	4233510.00	7488976.00	15305597.00	54743520.00
	0070	N	60	800	00700789	Right To Information -	00	23054.00	6451.00	2478.00	1640.00	10569.00	33623.00
						Fees And Fines	T(CRC)	23054.00	6451.00	2478.00	1640.00	10569.00	33623.00
						TOTAL(SMH)		23054.00	6451.00	2478.00	1640.00	10569.00	33623.00
						TOTAL		23054.00	6451.00	2478.00	1640.00	10569.00	33623.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
051-E.E.CONSTN DIV.(E&M) NO.1, ALORE	0043	N	00	101	00430083	Revision On Tax On Sale	00	41098.00	5430.00	9523.00	2982.00	17935.00	59033.00
						Of Electricity Under	T(CRC)	41098.00	5430.00	9523.00	2982.00	17935.00	59033.00
						Electricity Act 2004							
					00430092	Taxes Of	00	1092893.00	148865.00	207073.00	107581.00	463519.00	1556412.00
						Consunmptionand Sales	T(CRC)	1092893.00	148865.00	207073.00	107581.00	463519.00	1556412.00
						Of Electricity-Receipt							
						Under Bombay Electricity							
						Duty Act,1958							
					TOTAL(SMH)			1133991.00	154295.00	216596.00	110563.00	481454.00	1615445.00
					TOTAL			1133991.00	154295.00	216596.00	110563.00	481454.00	1615445.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
052-E.E. P.W.D. AHILYANAGAR	0059	N	01	102	00590022	Hire Charges Of	00	8862904.00	1593651.00	52699.00	372470.00	2018820.00	10881724.00
						Machinery And	T(CRC)	8862904.00	1593651.00	52699.00	372470.00	2018820.00	10881724.00
						Equipment							
		01	103	00590031	00	Percentage Recoveries Of	T(CRC)	8862904.00	1593651.00	52699.00	372470.00	2018820.00	10881724.00
						Estblishments & Tools		924148.00	0.00	0.00		0.00	924148.00
						And Plants Charges From		924148.00	0.00	0.00	0.00	0.00	924148.00
	0070	N	60	800	00700789	Other Receipts	00	924148.00	0.00	0.00	0.00	0.00	924148.00
							T(CRC)	1101132.00	54160.00	234113.00	156520.00	444793.00	1545925.00
								1101132.00	54160.00	234113.00	156520.00	444793.00	1545925.00
		01	800	00590076	00	TOTAL(SMH)		1101132.00	54160.00	234113.00	156520.00	444793.00	1545925.00
						TOTAL		1101132.00	54160.00	234113.00	156520.00	444793.00	1545925.00
								10888184.00	1647811.00	286812.00	528990.00	2463613.00	13351797.00
	0216	N	01	800	02160069	Right To Information -	00	18987.00	1524.00	675.00	544.00	2743.00	21730.00
						Fees And Fines	T(CRC)	18987.00	1524.00	675.00	544.00	2743.00	21730.00
								18987.00	1524.00	675.00	544.00	2743.00	21730.00
		01	800	02160069	00	TOTAL(SMH)		18987.00	1524.00	675.00	544.00	2743.00	21730.00
						TOTAL		18987.00	1524.00	675.00	544.00	2743.00	21730.00
								18987.00	1524.00	675.00	544.00	2743.00	21730.00
						License Fees	00	103495.00	7365.00	8190.00	16380.00	31935.00	135430.00
							T(CRC)	103495.00	7365.00	8190.00	16380.00	31935.00	135430.00
								103495.00	7365.00	8190.00	16380.00	31935.00	135430.00
						TOTAL(SMH)		103495.00	7365.00	8190.00	16380.00	31935.00	135430.00
						TOTAL		103495.00	7365.00	8190.00	16380.00	31935.00	135430.00
								103495.00	7365.00	8190.00	16380.00	31935.00	135430.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
053-E.E. E.G.S (WORKS)DIV. AHMEDNAGAR	0059	N	01	103	00590031	Percentage Recoveries Of	00	5241607.00	626822.00	487595.00	717010.00	1831427.00	7073034.00
						Estblishments & Tools	T(CRC)	5241607.00	626822.00	487595.00	717010.00	1831427.00	7073034.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		5241607.00	626822.00	487595.00	717010.00	1831427.00	7073034.00
	0070	N	60	800	00590076	Other Receipts	00	2193162.00	71575.00	543322.00	3164753.00	3779650.00	5972812.00
							T(CRC)	2193162.00	71575.00	543322.00	3164753.00	3779650.00	5972812.00
						TOTAL(SMH)		2193162.00	71575.00	543322.00	3164753.00	3779650.00	5972812.00
						TOTAL		7434769.00	698397.00	1030917.00	3881763.00	5611077.00	13045846.00
					00700789	Right To Information -	00	3261.00	400.00	360.00		760.00	4021.00
						Fees And Fines	T(CRC)	3261.00	400.00	360.00	0.00	760.00	4021.00
						TOTAL(SMH)		3261.00	400.00	360.00	0.00	760.00	4021.00
						TOTAL		3261.00	400.00	360.00	0.00	760.00	4021.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
054-E.E. R.P.D.	0059	N	01	800	00590076	Other Receipts	00	3300.00	0.00	0.00	859.00	859.00	4159.00
NO2,AHMEDNAG							T(CRC)	3300.00	0.00	0.00	859.00	859.00	4159.00
AR.					TOTAL(SMH)			3300.00	0.00	0.00	859.00	859.00	4159.00
					TOTAL			3300.00	0.00	0.00	859.00	859.00	4159.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

Q4(Jan,Feb,Mar)

FINANCIAL YEAR:

2025-2026

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

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

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	703999.00	114925.00	101836.00	93093.00	309854.00	1013853.00
							T(CRC)	703999.00	114925.00	101836.00	93093.00	309854.00	1013853.00
						TOTAL(SMH)		703999.00	114925.00	101836.00	93093.00	309854.00	1013853.00
						0110300590031Percentage Recoveries Of	00	58857327.00	7540302.00	3433150.00	3476022.00	14449474.00	73306801.00
						Estblishments & Tools	T(CRC)	58857327.00	7540302.00	3433150.00	3476022.00	14449474.00	73306801.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		58857327.00	7540302.00	3433150.00	3476022.00	14449474.00	73306801.00
						0180000590076Other Receipts	00	8879108.00	365800.00	1090229.00	7613023.00	9069052.00	17948160.00
							T(CRC)	8879108.00	365800.00	1090229.00	7613023.00	9069052.00	17948160.00
						TOTAL(SMH)		8879108.00	365800.00	1090229.00	7613023.00	9069052.00	17948160.00
						TOTAL		68440434.00	8021027.00	4625215.00	11182138.00	23828380.00	92268814.00
	0070	N	60	800	00700789	Right To Information -	00	6387.00	628.00	999.00	1452.00	3079.00	9466.00
						Fees And Fines	T(CRC)	6387.00	628.00	999.00	1452.00	3079.00	9466.00
						TOTAL(SMH)		6387.00	628.00	999.00	1452.00	3079.00	9466.00
						TOTAL		6387.00	628.00	999.00	1452.00	3079.00	9466.00
	0216	N	01	800	02160069	License Fees	00	76521.00	6475.00	4570.00	2665.00	13710.00	90231.00
							T(CRC)	76521.00	6475.00	4570.00	2665.00	13710.00	90231.00
						TOTAL(SMH)		76521.00	6475.00	4570.00	2665.00	13710.00	90231.00
						TOTAL		76521.00	6475.00	4570.00	2665.00	13710.00	90231.00
	0853	N	00	102	08530041	Receipts From The Minor	00	159096.00	11936.00	12155.00	107064.00	131155.00	290251.00
						Mineral Extraction Rules	T(CRC)	159096.00	11936.00	12155.00	107064.00	131155.00	290251.00
						Under Revenue							
						Department							
						TOTAL(SMH)		159096.00	11936.00	12155.00	107064.00	131155.00	290251.00
						TOTAL		159096.00	11936.00	12155.00	107064.00	131155.00	290251.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

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.	0030	N	02	102	00300464	Inspector General Of Registration	00 T(CRC)	332690.00	35170.00	0.00	328210.00	363380.00	696070.00
								332690.00	35170.00	0.00	328210.00	363380.00	696070.00
								332690.00	35170.00	0.00	328210.00	363380.00	696070.00
								332690.00	35170.00	0.00	328210.00	363380.00	696070.00
								332690.00	35170.00	0.00	328210.00	363380.00	696070.00
	0059	N	01	011	00590011	Rents	00 T(CRC)	185700.00	0.00	10500.00	54050.00	64550.00	250250.00
								185700.00	0.00	10500.00	54050.00	64550.00	250250.00
								185700.00	0.00	10500.00	54050.00	64550.00	250250.00
								185700.00	0.00	10500.00	54050.00	64550.00	250250.00
								185700.00	0.00	10500.00	54050.00	64550.00	250250.00
				01	103	00590031 Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	22834323.00	1041805.00	2574867.00	2492968.00	6109640.00	28943963.00
								22834323.00	1041805.00	2574867.00	2492968.00	6109640.00	28943963.00
								22834323.00	1041805.00	2574867.00	2492968.00	6109640.00	28943963.00
								22834323.00	1041805.00	2574867.00	2492968.00	6109640.00	28943963.00
								22834323.00	1041805.00	2574867.00	2492968.00	6109640.00	28943963.00
				01	800	00590076 Other Receipts	00 T(CRC)	1586677.00	125200.00	121600.00	102844.00	349644.00	1936321.00
								1586677.00	125200.00	121600.00	102844.00	349644.00	1936321.00
								1586677.00	125200.00	121600.00	102844.00	349644.00	1936321.00
								1586677.00	125200.00	121600.00	102844.00	349644.00	1936321.00
								1586677.00	125200.00	121600.00	102844.00	349644.00	1936321.00
								24606700.00	1167005.00	2706967.00	2649862.00	6523834.00	31130534.00
								24606700.00	1167005.00	2706967.00	2649862.00	6523834.00	31130534.00
								24606700.00	1167005.00	2706967.00	2649862.00	6523834.00	31130534.00
								24606700.00	1167005.00	2706967.00	2649862.00	6523834.00	31130534.00
								24606700.00	1167005.00	2706967.00	2649862.00	6523834.00	31130534.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	1131.00	0.00	100.00		100.00	1231.00
								1131.00	0.00	100.00	0.00	100.00	1231.00
								1131.00	0.00	100.00	0.00	100.00	1231.00
								1131.00	0.00	100.00	0.00	100.00	1231.00
								1131.00	0.00	100.00	0.00	100.00	1231.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	3083861.00	391858.00	840682.00	1677167.00	2909707.00	5993568.00
								3083861.00	391858.00	840682.00	1677167.00	2909707.00	5993568.00
								3083861.00	391858.00	840682.00	1677167.00	2909707.00	5993568.00
								3083861.00	391858.00	840682.00	1677167.00	2909707.00	5993568.00
								3083861.00	391858.00	840682.00	1677167.00	2909707.00	5993568.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

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	6905.00	0.00	0.00		0.00	6905.00
							T(CRC)	6905.00	0.00	0.00	0.00	0.00	6905.00
							TOTAL(SMH)	6905.00	0.00	0.00	0.00	0.00	6905.00
							TOTAL	6905.00	0.00	0.00	0.00	0.00	6905.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1050.00	0.00	0.00	60.00	60.00	1110.00
							T(CRC)	1050.00	0.00	0.00	60.00	60.00	1110.00
							TOTAL(SMH)	1050.00	0.00	0.00	60.00	60.00	1110.00
							TOTAL	1050.00	0.00	0.00	60.00	60.00	1110.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

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.MINOR	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	0.00	85638.00	85638.00	85638.00
IRRIGATION						Mineral Extraction Rules T	(CRC)	0.00	0.00	0.00	85638.00	85638.00	85638.00
DIVISION NO.1,						Under Revenue							
SOLAPUR						Department							
						TOTAL(SMH)		0.00	0.00	0.00	85638.00	85638.00	85638.00
						TOTAL		0.00	0.00	0.00	85638.00	85638.00	85638.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

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	1196567.00	53888.00	43269.00	71760.00	168917.00	1365484.00
						Estblishments & Tools	T(CRC)	1196567.00	53888.00	43269.00	71760.00	168917.00	1365484.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			1196567.00	53888.00	43269.00	71760.00	168917.00	1365484.00
			01	800	00590076	Other Receipts	00	1800093.00	0.00	38940.00	90557.00	129497.00	1929590.00
							T(CRC)	1800093.00	0.00	38940.00	90557.00	129497.00	1929590.00
					TOTAL(SMH)			1800093.00	0.00	38940.00	90557.00	129497.00	1929590.00
					TOTAL			2996660.00	53888.00	82209.00	162317.00	298414.00	3295074.00
	0070	N	60	800	00700789	Right To Information -	00	0.00	0.00	138.00		138.00	138.00
						Fees And Fines	T(CRC)	0.00	0.00	138.00	0.00	138.00	138.00
					TOTAL(SMH)			0.00	0.00	138.00	0.00	138.00	138.00
					TOTAL			0.00	0.00	138.00	0.00	138.00	138.00
0853	N	00	102	08530041	Receipts From The Minor	00	00	11396.00	0.00	0.00		0.00	11396.00
					Mineral Extraction Rules	T(CRC)		11396.00	0.00	0.00	0.00	0.00	11396.00
					Under Revenue								
					Department								
					TOTAL(SMH)			11396.00	0.00	0.00	0.00	0.00	11396.00
					TOTAL			11396.00	0.00	0.00	0.00	0.00	11396.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

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, DIV. AMRAVATI	0059	N	01	011	00590011	Rents	00	122375.00	5150.00	34425.00	13450.00	53025.00	175400.00
							T(CRC)	122375.00	5150.00	34425.00	13450.00	53025.00	175400.00
					TOTAL(SMH)			122375.00	5150.00	34425.00	13450.00	53025.00	175400.00
			01	103	00590031	Percentage Recoveries Of	00	4884833.00	814887.00	398518.00	649954.00	1863359.00	6748192.00
						Estblishments & Tools	T(CRC)	4884833.00	814887.00	398518.00	649954.00	1863359.00	6748192.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			4884833.00	814887.00	398518.00	649954.00	1863359.00	6748192.00
			01	800	00590076	Other Receipts	00	574355.00	11051.00	148110.00	73600.00	232761.00	807116.00
							T(CRC)	574355.00	11051.00	148110.00	73600.00	232761.00	807116.00
					TOTAL(SMH)			574355.00	11051.00	148110.00	73600.00	232761.00	807116.00
					TOTAL			5581563.00	831088.00	581053.00	737004.00	2149145.00	7730708.00
	0070	N	60	800	00700789	Right To Information -	00	4191.00	250.00	0.00	548.00	798.00	4989.00
						Fees And Fines	T(CRC)	4191.00	250.00	0.00	548.00	798.00	4989.00
					TOTAL(SMH)			4191.00	250.00	0.00	548.00	798.00	4989.00
					TOTAL			4191.00	250.00	0.00	548.00	798.00	4989.00
	0216	N	01	800	02160069	License Fees	00	0.00	0.00	0.00	42680.00	42680.00	42680.00
							T(CRC)	0.00	0.00	0.00	42680.00	42680.00	42680.00
					TOTAL(SMH)			0.00	0.00	0.00	42680.00	42680.00	42680.00
					TOTAL			0.00	0.00	0.00	42680.00	42680.00	42680.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

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	373290.00	52320.00	39900.00	70340.00	162560.00	535850.00
							T(CRC)	373290.00	52320.00	39900.00	70340.00	162560.00	535850.00
					TOTAL(SMH)			373290.00	52320.00	39900.00	70340.00	162560.00	535850.00
			01	103	00590031	Percentage Recoveries Of	00	6801092.00	258635.00	291644.00	667089.00	1217368.00	8018460.00
						Estblishments & Tools	T(CRC)	6801092.00	258635.00	291644.00	667089.00	1217368.00	8018460.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			6801092.00	258635.00	291644.00	667089.00	1217368.00	8018460.00
			01	800	00590076	Other Receipts	00	2537921.00	21478.00	1340.00	269124.00	291942.00	2829863.00
							T(CRC)	2537921.00	21478.00	1340.00	269124.00	291942.00	2829863.00
					TOTAL(SMH)			2537921.00	21478.00	1340.00	269124.00	291942.00	2829863.00
					TOTAL			9712303.00	332433.00	332884.00	1006553.00	1671870.00	11384173.00
	0070	N	60	800	00700789	Right To Information -	00	6858.00	1924.00	0.00	150.00	2074.00	8932.00
						Fees And Fines	T(CRC)	6858.00	1924.00	0.00	150.00	2074.00	8932.00
					TOTAL(SMH)			6858.00	1924.00	0.00	150.00	2074.00	8932.00
					TOTAL			6858.00	1924.00	0.00	150.00	2074.00	8932.00
	0216	N	01	800	02160069	License Fees	00	75370.00	6305.00	9405.00	9995.00	25705.00	101075.00
							T(CRC)	75370.00	6305.00	9405.00	9995.00	25705.00	101075.00
					TOTAL(SMH)			75370.00	6305.00	9405.00	9995.00	25705.00	101075.00
					TOTAL			75370.00	6305.00	9405.00	9995.00	25705.00	101075.00
	0853	N	00	102	08530041	Receipts From The Minor	00	7983551.00	1795471.00	865789.00	2952174.00	5613434.00	13596985.00
						Mineral Extraction Rules	T(CRC)	7983551.00	1795471.00	865789.00	2952174.00	5613434.00	13596985.00
						Under Revenue							
						Department							
					TOTAL(SMH)			7983551.00	1795471.00	865789.00	2952174.00	5613434.00	13596985.00
					TOTAL			7983551.00	1795471.00	865789.00	2952174.00	5613434.00	13596985.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

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	181500.00	22125.00	19800.00	3750.00	45675.00	227175.00
							T(CRC)	181500.00	22125.00	19800.00	3750.00	45675.00	227175.00
						TOTAL(SMH)		181500.00	22125.00	19800.00	3750.00	45675.00	227175.00
	01	103	00590031	Percentage Recoveries Of	00		00	798050.00	0.00	0.00		0.00	798050.00
						Estblishments & Tools	T(CRC)	798050.00	0.00	0.00	0.00	0.00	798050.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		798050.00	0.00	0.00	0.00	0.00	798050.00
	01	800	00590076	Other Receipts	00		00	6932093.00	36649.00	492500.00	105119.00	634268.00	7566361.00
							T(CRC)	6932093.00	36649.00	492500.00	105119.00	634268.00	7566361.00
						TOTAL(SMH)		6932093.00	36649.00	492500.00	105119.00	634268.00	7566361.00
						TOTAL		7911643.00	58774.00	512300.00	108869.00	679943.00	8591586.00
	0070	N	60	800	00700161	Right Of Information -	00	960.00	0.00	0.00		0.00	960.00
						Fees And Fine	T(CRC)	960.00	0.00	0.00	0.00	0.00	960.00
						TOTAL(SMH)		960.00	0.00	0.00	0.00	0.00	960.00
						TOTAL		960.00	0.00	0.00	0.00	0.00	960.00
	0853	N	00	102	08530041	Receipts From The Minor	00	2782644.00	1459124.00	0.00	316093.00	1775217.00	4557861.00
						Mineral Extraction Rules	T(CRC)	2782644.00	1459124.00	0.00	316093.00	1775217.00	4557861.00
						Under Revenue							
						Department							
						TOTAL(SMH)		2782644.00	1459124.00	0.00	316093.00	1775217.00	4557861.00
						TOTAL		2782644.00	1459124.00	0.00	316093.00	1775217.00	4557861.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
064-E.E. P.W.D. PANDHARKAVD A.	0059	N	01	011	00590011	Rents	00	72775.00	0.00	2400.00	16000.00	18400.00	91175.00
							T(CRC)	72775.00	0.00	2400.00	16000.00	18400.00	91175.00
						TOTAL(SMH)		72775.00	0.00	2400.00	16000.00	18400.00	91175.00
	01		103	00590031		Percentage Recoveries Of	00	1328.00	0.00	0.00		0.00	1328.00
						Estblishments & Tools	T(CRC)	1328.00	0.00	0.00	0.00	0.00	1328.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		1328.00	0.00	0.00	0.00	0.00	1328.00
	01		800	00590076		Other Receipts	00	880821.00	0.00	202371.00	49930.00	252301.00	1133122.00
							T(CRC)	880821.00	0.00	202371.00	49930.00	252301.00	1133122.00
						TOTAL(SMH)		880821.00	0.00	202371.00	49930.00	252301.00	1133122.00
						TOTAL		954924.00	0.00	204771.00	65930.00	270701.00	1225625.00
	0070	N	60	800	00700161	Right Of Information -	00	12694.00	0.00	0.00	50.00	50.00	12744.00
						Fees And Fine	T(CRC)	12694.00	0.00	0.00	50.00	50.00	12744.00
						TOTAL(SMH)		12694.00	0.00	0.00	50.00	50.00	12744.00
						TOTAL		12694.00	0.00	0.00	50.00	50.00	12744.00
	0853	N	00	102	08530041	Receipts From The Minor	00	997169.00	62289.00	3752.00	235940.00	301981.00	1299150.00
						Mineral Extraction Rules	T(CRC)	997169.00	62289.00	3752.00	235940.00	301981.00	1299150.00
						Under Revenue							
						Department							
						TOTAL(SMH)		997169.00	62289.00	3752.00	235940.00	301981.00	1299150.00
						TOTAL		997169.00	62289.00	3752.00	235940.00	301981.00	1299150.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

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	7300.00	3400.00	4500.00	5375.00	13275.00	20575.00
							T(CRC)	7300.00	3400.00	4500.00	5375.00	13275.00	20575.00
					TOTAL(SMH)			7300.00	3400.00	4500.00	5375.00	13275.00	20575.00
			01	103	00590031	Percentage Recoveries Of	00	1159753.00	78793.00	21121.00	66330.00	166244.00	1325997.00
						Estblishments & Tools	T(CRC)	1159753.00	78793.00	21121.00	66330.00	166244.00	1325997.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			1159753.00	78793.00	21121.00	66330.00	166244.00	1325997.00
			01	800	00590076	Other Receipts	00	4059744.00	24296.00	331741.00	829582.00	1185619.00	5245363.00
							T(CRC)	4059744.00	24296.00	331741.00	829582.00	1185619.00	5245363.00
					TOTAL(SMH)			4059744.00	24296.00	331741.00	829582.00	1185619.00	5245363.00
					TOTAL			5226797.00	106489.00	357362.00	901287.00	1365138.00	6591935.00
	0070	N	60	800	00700789	Right To Information -	00	64.00	76.00	70.00		146.00	210.00
						Fees And Fines	T(CRC)	64.00	76.00	70.00	0.00	146.00	210.00
					TOTAL(SMH)			64.00	76.00	70.00	0.00	146.00	210.00
					TOTAL			64.00	76.00	70.00	0.00	146.00	210.00
0853	N	00	102	08530041	Receipts From The Minor		00	1327944.00	152096.00	98896.00	429011.00	680003.00	2007947.00
					Mineral Extraction Rules		T(CRC)	1327944.00	152096.00	98896.00	429011.00	680003.00	2007947.00
					Under Revenue								
					Department								
					TOTAL(SMH)			1327944.00	152096.00	98896.00	429011.00	680003.00	2007947.00
					TOTAL			1327944.00	152096.00	98896.00	429011.00	680003.00	2007947.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
066-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,YAVATMAL	0702	N	01	800	07020183	Other Receipts	00	164484.00	0.00	17400.00		17400.00	181884.00
							T(CRC)	164484.00	0.00	17400.00	0.00	17400.00	181884.00
						TOTAL(SMH)		164484.00	0.00	17400.00	0.00	17400.00	181884.00
						TOTAL		164484.00	0.00	17400.00	0.00	17400.00	181884.00
	0853	N	00	102	08530041	Receipts From The Minor	00	2809352.00	0.00	0.00	34470034.00	34470034.00	37279386.00
						Mineral Extraction Rules	T(CRC)	2809352.00	0.00	0.00	34470034.00	34470034.00	37279386.00
						Under Revenue Department							
						TOTAL(SMH)		2809352.00	0.00	0.00	34470034.00	34470034.00	37279386.00
						TOTAL		2809352.00	0.00	0.00	34470034.00	34470034.00	37279386.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
066-E.E.SOUTH ELECTRICAL DIV.MUMBAI.	0059	N	01	103	00590031	Percentage Recoveries Of	00	61496.00	0.00	0.00		0.00	61496.00
						Estblishments & Tools	T(CRC)	61496.00	0.00	0.00	0.00	0.00	61496.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		61496.00	0.00	0.00	0.00	0.00	61496.00
			01	800	00590058	Other Items	00	1127634.00	100.00	189162.00	5900.00	195162.00	1322796.00
							T(CRC)	1127634.00	100.00	189162.00	5900.00	195162.00	1322796.00
						TOTAL(SMH)		1127634.00	100.00	189162.00	5900.00	195162.00	1322796.00
						TOTAL		1189130.00	100.00	189162.00	5900.00	195162.00	1384292.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
067-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,BULDHANA	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1220.00	0.00	474.00		474.00	1694.00
							T(CRC)	1220.00	0.00	474.00	0.00	474.00	1694.00
					TOTAL(SMH)			1220.00	0.00	474.00	0.00	474.00	1694.00
					TOTAL			1220.00	0.00	474.00	0.00	474.00	1694.00
	0702	N	01	800	07020183	Other Receipts	00	3991.00	0.00	0.00	700.00	700.00	4691.00
							T(CRC)	3991.00	0.00	0.00	700.00	700.00	4691.00
					TOTAL(SMH)			3991.00	0.00	0.00	700.00	700.00	4691.00
					TOTAL			3991.00	0.00	0.00	700.00	700.00	4691.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
067-E.E.CENTRAL MUMBAI ELECTRICAL DIV.MUMBAI.	0059	N	01	103	00590031	Percentage Recoveries Of	00	1819200.00	0.00	286883.00	631363.00	918246.00	2737446.00		
						Estblishments & Tools	T(CRC)	1819200.00	0.00	286883.00	631363.00	918246.00	2737446.00		
						And Plants Charges From									
						Other Govt.									
					TOTAL(SMH)			1819200.00	0.00	286883.00	631363.00	918246.00	2737446.00		
					01	800	00590049	Other Receipts-(1) Sale	00	52000.00	50200.00	53000.00	103200.00	155200.00	
								Proceeds Of Dead-	T(CRC)	52000.00	50200.00	53000.00	0.00	103200.00	155200.00
								Stock,Waste Paper And							
								Other Items, The Cost Of							
								Which Was Met From							
				00590058	Office Expenses										
					Other Items	00	3068.00	0.00	261579.00	3224127.00	3485706.00	3488774.00			
						T(CRC)	3068.00	0.00	261579.00	3224127.00	3485706.00	3488774.00			
					TOTAL(SMH)			55068.00	50200.00	314579.00	3224127.00	3588906.00	3643974.00		
					TOTAL			1874268.00	50200.00	601462.00	3855490.00	4507152.00	6381420.00		
0070	N	60	800	00700789	Right To Information -	00	212.00	0.00	0.00		0.00	212.00			
					Fees And Fines	T(CRC)	212.00	0.00	0.00	0.00	0.00	212.00			
				TOTAL(SMH)			212.00	0.00	0.00	0.00	0.00	212.00			
				TOTAL			212.00	0.00	0.00	0.00	0.00	212.00			

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
068-	0702	N	01	800	07020183	Other Receipts	00	704365.00	13003.00	0.00	3542.00	16545.00	720910.00
D.W.C.O.,SOIL &							T(CRC)	704365.00	13003.00	0.00	3542.00	16545.00	720910.00
WATER					TOTAL(SMH)			704365.00	13003.00	0.00	3542.00	16545.00	720910.00
CONSERVATION					TOTAL			704365.00	13003.00	0.00	3542.00	16545.00	720910.00
DEPT,													
AMRAVATI													

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

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	1478855.00	24164.00	333421.00	738357.00	1095942.00	2574797.00				
						Estblishments & Tools	T(CRC)	1478855.00	24164.00	333421.00	738357.00	1095942.00	2574797.00				
						And Plants Charges From											
						Other Govt.											
					TOTAL(SMH)							1478855.00	24164.00	333421.00	738357.00	1095942.00	2574797.00
					01	800	00590049	Other Receipts-(1) Sale	00	741599.00	0.00	23000.00				23000.00	764599.00
								Proceeds Of Dead-	T(CRC)	741599.00	0.00	23000.00	0.00		23000.00	764599.00	
								Stock,Waste Paper And									
										Other Items, The Cost Of							
										Which Was Met From							
					Office Expenses												
					00590076	Other Receipts	00	70442.00	708.00	0.00		708.00	71150.00				
							T(CRC)	70442.00	708.00	0.00	0.00	708.00	71150.00				
					TOTAL(SMH)			812041.00	708.00	23000.00	0.00	23708.00	835749.00				
					TOTAL			2290896.00	24872.00	356421.00	738357.00	1119650.00	3410546.00				

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
069-D.W.C.O.,SOIL & WATER CONSERVATION DEPT, AKOLA	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	1197.00	0.00	1137.00	674.00	1811.00	3008.00
								1197.00	0.00	1137.00	674.00	1811.00	3008.00
								1197.00	0.00	1137.00	674.00	1811.00	3008.00
								1197.00	0.00	1137.00	674.00	1811.00	3008.00
	0702	N	01	800	07020183	Other Receipts	00 T(CRC)	531090.00	26447.00	6566.00	109210.00	142223.00	673313.00
								531090.00	26447.00	6566.00	109210.00	142223.00	673313.00
								531090.00	26447.00	6566.00	109210.00	142223.00	673313.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
069-E.ELECTRIC PROJECT DIVISION, MUMBAI.	0059	N	01	800	00590076	Other Receipts	00	2751752.00	0.00	41500.00	42000.00	83500.00	2835252.00
							T(CRC)	2751752.00	0.00	41500.00	42000.00	83500.00	2835252.00
					TOTAL(SMH)			2751752.00	0.00	41500.00	42000.00	83500.00	2835252.00
					TOTAL			2751752.00	0.00	41500.00	42000.00	83500.00	2835252.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

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	1169905.00	0.00	0.00		0.00	1169905.00
ELECTRICAL							T(CRC)	1169905.00	0.00	0.00	0.00	0.00	1169905.00
DIV. THANE					TOTAL(SMH)			1169905.00	0.00	0.00	0.00	0.00	1169905.00
					TOTAL			1169905.00	0.00	0.00	0.00	0.00	1169905.00

RECONCILIATION STATEMENT (R)

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QUARTER: Q4(Jan,Feb,Mar)

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	566926.00	71542.00	0.00	32178.00	103720.00	670646.00
						Estblishments & Tools	T(CRC)	566926.00	71542.00	0.00	32178.00	103720.00	670646.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		566926.00	71542.00	0.00	32178.00	103720.00	670646.00
	0070	N	60	800	00590076	Other Receipts	00	1016957.00	82623.00	506710.00	39538.00	628871.00	1645828.00
							T(CRC)	1016957.00	82623.00	506710.00	39538.00	628871.00	1645828.00
						TOTAL(SMH)		1016957.00	82623.00	506710.00	39538.00	628871.00	1645828.00
						TOTAL		1583883.00	154165.00	506710.00	71716.00	732591.00	2316474.00
	0070	N	60	800	00700789	Right To Information -	00	4180.00	0.00	576.00		576.00	4756.00
						Fees And Fines	T(CRC)	4180.00	0.00	576.00	0.00	576.00	4756.00
						TOTAL(SMH)		4180.00	0.00	576.00	0.00	576.00	4756.00
						TOTAL		4180.00	0.00	576.00	0.00	576.00	4756.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

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	182988.00	0.00	0.00		0.00	182988.00
						Estblishments & Tools	T(CRC)	182988.00	0.00	0.00	0.00	0.00	182988.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		182988.00	0.00	0.00	0.00	0.00	182988.00
	0070	N	60	800	00590076	Other Receipts	00	1911799.00	65578.00	170240.00	186460.00	422278.00	2334077.00
							T(CRC)	1911799.00	65578.00	170240.00	186460.00	422278.00	2334077.00
						TOTAL(SMH)		1911799.00	65578.00	170240.00	186460.00	422278.00	2334077.00
						TOTAL		2094787.00	65578.00	170240.00	186460.00	422278.00	2517065.00
					00700789	Right To Information -	00	0.00	0.00	0.00	192.00	192.00	192.00
						Fees And Fines	T(CRC)	0.00	0.00	0.00	192.00	192.00	192.00
						TOTAL(SMH)		0.00	0.00	0.00	192.00	192.00	192.00
						TOTAL		0.00	0.00	0.00	192.00	192.00	192.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
076-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,AHILYANA GAR	0030	N	03	104	00300633	Inspector General Of Registration	00	47800.00	12150.00	0.00	25000.00	37150.00	84950.00
							T(CRC)	47800.00	12150.00	0.00	25000.00	37150.00	84950.00
					TOTAL(SMH)			47800.00	12150.00	0.00	25000.00	37150.00	84950.00
					TOTAL			47800.00	12150.00	0.00	25000.00	37150.00	84950.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	8611.00	0.00	0.00		0.00	8611.00
							T(CRC)	8611.00	0.00	0.00	0.00	0.00	8611.00
					TOTAL(SMH)			8611.00	0.00	0.00	0.00	0.00	8611.00
					TOTAL			8611.00	0.00	0.00	0.00	0.00	8611.00
	0702	N	01	800	07020183	Other Receipts	00	124028.00	10620.00	49560.00		60180.00	184208.00
							T(CRC)	124028.00	10620.00	49560.00	0.00	60180.00	184208.00
					TOTAL(SMH)			124028.00	10620.00	49560.00	0.00	60180.00	184208.00
					TOTAL			124028.00	10620.00	49560.00	0.00	60180.00	184208.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

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.AURANGABAD ELECTRICAL DN.AURANGABAD.	0059	N	01	800	00590076	Other Receipts	00	1975955.00	859138.00	56609.00	389663.00	1305410.00	3281365.00
							T(CRC)	1975955.00	859138.00	56609.00	389663.00	1305410.00	3281365.00
					TOTAL(SMH)			1975955.00	859138.00	56609.00	389663.00	1305410.00	3281365.00
					TOTAL			1975955.00	859138.00	56609.00	389663.00	1305410.00	3281365.00
	0070	N	60	800	00700789	Right To Information -	00	4494.00	102.00	0.00		102.00	4596.00
						Fees And Fines	T(CRC)	4494.00	102.00	0.00	0.00	102.00	4596.00
					TOTAL(SMH)			4494.00	102.00	0.00	0.00	102.00	4596.00
					TOTAL			4494.00	102.00	0.00	0.00	102.00	4596.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

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 ELECTRICAL DN.NASHIK.	0059	N	01	800	00590076	Other Receipts	00	2010563.00	274082.00	478187.00	1255251.00	2007520.00	4018083.00
							T(CRC)	2010563.00	274082.00	478187.00	1255251.00	2007520.00	4018083.00
					TOTAL(SMH)			2010563.00	274082.00	478187.00	1255251.00	2007520.00	4018083.00
					TOTAL			2010563.00	274082.00	478187.00	1255251.00	2007520.00	4018083.00
	0070	N	60	800	00700789	Right To Information -	00	1368.00	0.00	650.00	648.00	1298.00	2666.00
						Fees And Fines	T(CRC)	1368.00	0.00	650.00	648.00	1298.00	2666.00
					TOTAL(SMH)			1368.00	0.00	650.00	648.00	1298.00	2666.00
					TOTAL			1368.00	0.00	650.00	648.00	1298.00	2666.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
078-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,DHULE	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	4842.00	0.00	0.00	110.00	110.00	4952.00
							T(CRC)	4842.00	0.00	0.00	110.00	110.00	4952.00
					TOTAL(SMH)			4842.00	0.00	0.00	110.00	110.00	4952.00
					TOTAL			4842.00	0.00	0.00	110.00	110.00	4952.00
	0702	N	01	800	07020183	Other Receipts	00	41300.00	0.00	0.00		0.00	41300.00
							T(CRC)	41300.00	0.00	0.00	0.00	0.00	41300.00
					TOTAL(SMH)			41300.00	0.00	0.00	0.00	0.00	41300.00
					TOTAL			41300.00	0.00	0.00	0.00	0.00	41300.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	482212.00	0.00	0.00	671565.00	671565.00	1153777.00
							T(CRC)	482212.00	0.00	0.00	671565.00	671565.00	1153777.00
					TOTAL(SMH)			482212.00	0.00	0.00	671565.00	671565.00	1153777.00
					TOTAL			482212.00	0.00	0.00	671565.00	671565.00	1153777.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
078-E.E.OSMANABAD ELECTRICAL DIV.OSMANABAD.	0059	N	01	800	00590076	Other Receipts	00	4822905.00	234550.00	469770.00	453220.00	1157540.00	5980445.00
							T(CRC)	4822905.00	234550.00	469770.00	453220.00	1157540.00	5980445.00
					TOTAL(SMH)			4822905.00	234550.00	469770.00	453220.00	1157540.00	5980445.00
					TOTAL			4822905.00	234550.00	469770.00	453220.00	1157540.00	5980445.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
079-D.W.C.O.	0702	N	01	800	07020183	Other Receipts	00	43660.00	0.00	0.00	3540.00	3540.00	47200.00
SOIL & WATER							T(CRC)	43660.00	0.00	0.00	3540.00	3540.00	47200.00
CONSERVATION					07020343	Sale Of Water For	00	305900.00	0.00	0.00	119296.00	119296.00	425196.00
DEPT,NASIK						Irrigation Purpose	T(CRC)	305900.00	0.00	0.00	119296.00	119296.00	425196.00
					TOTAL(SMH)			349560.00	0.00	0.00	122836.00	122836.00	472396.00
					TOTAL			349560.00	0.00	0.00	122836.00	122836.00	472396.00

RECONCILIATION STATEMENT (R)

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QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	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	4549625.00	124856.00	1158132.00	303086.00	1586074.00	6135699.00
ELECTRICAL							T(CRC)	4549625.00	124856.00	1158132.00	303086.00	1586074.00	6135699.00
DIN.NAGPUR					TOTAL(SMH)			4549625.00	124856.00	1158132.00	303086.00	1586074.00	6135699.00
					TOTAL			4549625.00	124856.00	1158132.00	303086.00	1586074.00	6135699.00
	0070	N	60	800	00700789	Right To Information -	00	926.00	0.00	1132.00	1044.00	2176.00	3102.00
						Fees And Fines	T(CRC)	926.00	0.00	1132.00	1044.00	2176.00	3102.00
					TOTAL(SMH)			926.00	0.00	1132.00	1044.00	2176.00	3102.00
					TOTAL			926.00	0.00	1132.00	1044.00	2176.00	3102.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

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	1205551.00	120943.00	48315.00	1228729.00	1397987.00	2603538.00
							T(CRC)	1205551.00	120943.00	48315.00	1228729.00	1397987.00	2603538.00
					TOTAL(SMH)			1205551.00	120943.00	48315.00	1228729.00	1397987.00	2603538.00
					TOTAL			1205551.00	120943.00	48315.00	1228729.00	1397987.00	2603538.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	488.00	0.00	0.00		0.00	488.00
							T(CRC)	488.00	0.00	0.00	0.00	0.00	488.00
					TOTAL(SMH)			488.00	0.00	0.00	0.00	0.00	488.00
					TOTAL			488.00	0.00	0.00	0.00	0.00	488.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
082-	0853	N	00	102	08530041	Receipts From The Minor	00	24619.00	25312.00	62801.00		88113.00	112732.00
E.E.PALGHAR						Mineral Extraction Rules T	(CRC)	24619.00	25312.00	62801.00	0.00	88113.00	112732.00
IRRIGATION						Under Revenue							
DIVISION,MANO						Department							
R,PALGHAR						TOTAL(SMH)		24619.00	25312.00	62801.00	0.00	88113.00	112732.00
						TOTAL		24619.00	25312.00	62801.00	0.00	88113.00	112732.00

RECONCILIATION STATEMENT (R)

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QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
083-E.E.BHATSA DAM MANAGEMENT DIV, BHATSANAGAR, SAHAPUR(THAN E)	0801	N	01	001	08010163	Other Receipts -Lease	00	21000.00	0.00	18000.00		18000.00	39000.00	
						Money From	T(CRC)	21000.00	0.00	18000.00	0.00	18000.00	39000.00	
						Maharashtra State								
						Electricity Board								
	TOTAL(SMH)								21000.00	0.00	18000.00	0.00	18000.00	39000.00
	TOTAL								21000.00	0.00	18000.00	0.00	18000.00	39000.00
	0853	N	00	102	08530041	Receipts From The Minor	00	221411.00	0.00	0.00	1285629.00	1285629.00	1507040.00	
						Mineral Extraction Rules	T(CRC)	221411.00	0.00	0.00	1285629.00	1285629.00	1507040.00	
Under Revenue														
Department														
TOTAL(SMH)								221411.00	0.00	0.00	1285629.00	1285629.00	1507040.00	
TOTAL								221411.00	0.00	0.00	1285629.00	1285629.00	1507040.00	

RECONCILIATION STATEMENT (R)

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QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
088-E.E.QUALITY CONTROL DIV. NANDED	0701	N	03	000	07010681	Other Receipts	00	5444489.00	0.00	202294.00	211416.00	413710.00	5858199.00
							T(CRC)	5444489.00	0.00	202294.00	211416.00	413710.00	5858199.00
					TOTAL(SMH)			5444489.00	0.00	202294.00	211416.00	413710.00	5858199.00
					TOTAL			5444489.00	0.00	202294.00	211416.00	413710.00	5858199.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
089-E.E.QUALITY CONTROL(UWP)	0701	N	03	000	07010681	Other Receipts	00	1578398.00	50433.00	0.00	2360553.00	2410986.00	3989384.00
PRO DIVISION, AMRAVATI							T(CRC)	1578398.00	50433.00	0.00	2360553.00	2410986.00	3989384.00
					TOTAL(SMH)			1578398.00	50433.00	0.00	2360553.00	2410986.00	3989384.00
					TOTAL			1578398.00	50433.00	0.00	2360553.00	2410986.00	3989384.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
091-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,THANE	0030	N	03	104	00300633	Inspector General Of Registration	00 T(CRC)	169500.00 169500.00	8000.00 8000.00	108200.00 108200.00	387600.00 387600.00	503800.00 503800.00	673300.00 673300.00
					TOTAL(SMH)			169500.00	8000.00	108200.00	387600.00	503800.00	673300.00
					TOTAL			169500.00	8000.00	108200.00	387600.00	503800.00	673300.00
	0702	N	01	800	07020183	Other Receipts	00 T(CRC)	358720.00 358720.00	7080.00 7080.00	0.00 0.00	7080.00 7080.00	14160.00 14160.00	372880.00 372880.00
					TOTAL(SMH)			358720.00	7080.00	0.00	7080.00	14160.00	372880.00
					TOTAL			358720.00	7080.00	0.00	7080.00	14160.00	372880.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	2989872.00 2989872.00	3367833.00 3367833.00	1294030.00 1294030.00	6222065.00 6222065.00	10883928.00 10883928.00	13873800.00 13873800.00
					TOTAL(SMH)			2989872.00	3367833.00	1294030.00	6222065.00	10883928.00	13873800.00
					TOTAL			2989872.00	3367833.00	1294030.00	6222065.00	10883928.00	13873800.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
091-E.E. P.W.D. THANE.	0059	N	01	011	00590011	Rents	00	21176143.00	33111.00	74343.00	155643.00	263097.00	21439240.00
							T(CRC)	21176143.00	33111.00	74343.00	155643.00	263097.00	21439240.00
			TOTAL(SMH)				21176143.00	33111.00	74343.00	155643.00	263097.00	21439240.00	
			01	103	00590031	Percentage Recoveries Of	00	550545.00	0.00	0.00		0.00	550545.00
						Estblishments & Tools	T(CRC)	550545.00	0.00	0.00	0.00	0.00	550545.00
			And Plants Charges From Other Govt.				550545.00	0.00	0.00	0.00	0.00	550545.00	
		TOTAL(SMH)				550545.00	0.00	0.00	0.00	0.00	550545.00		
		01	800	00590058	Other Items		00	802607.00	0.00	0.00		0.00	802607.00
							T(CRC)	802607.00	0.00	0.00	0.00	0.00	802607.00
			00590076	Other Receipts			00	2457671.00	12128828.00	118240.00	5924880.00	18171948.00	20629619.00
							T(CRC)	2457671.00	12128828.00	118240.00	5924880.00	18171948.00	20629619.00
		TOTAL(SMH)				3260278.00	12128828.00	118240.00	5924880.00	18171948.00	21432226.00		
	TOTAL					24986966.00	12161939.00	192583.00	6080523.00	18435045.00	43422011.00		
	0070	N	60	800	00700789	Right To Information -	00	13628.00	0.00	3238.00	279.00	3517.00	17145.00
						Fees And Fines	T(CRC)	13628.00	0.00	3238.00	279.00	3517.00	17145.00
						TOTAL(SMH)				13628.00	0.00	3238.00	279.00
			TOTAL				13628.00	0.00	3238.00	279.00	3517.00	17145.00	
			0216		N	01	800	02160069	License Fees	00	44277.00	0.00	0.00
		T(CRC)		44277.00					0.00	0.00	20284.00	20284.00	64561.00
	TOTAL(SMH)									44277.00	0.00	0.00	20284.00
	TOTAL							44277.00	0.00	0.00	20284.00	20284.00	64561.00
	0853	N		00		102		08530041	Receipts From The Minor	00	5460108.00	180827.00	511815.00
			Mineral Extraction Rules		T(CRC)		5460108.00		180827.00	511815.00	8866804.00	9559446.00	15019554.00
			Under Revenue Department										
			TOTAL(SMH)					5460108.00	180827.00	511815.00	8866804.00	9559446.00	15019554.00
			TOTAL					5460108.00	180827.00	511815.00	8866804.00	9559446.00	15019554.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
092-D.W.C.O., SOIL & WATER CONSERVATION DEPT., RATNAGIRI	0702	N	01	800	07020183	Other Receipts	00 T(CRC)	189258.00 189258.00 189258.00 189258.00	12500.00 12500.00 12500.00 12500.00	0.00 0.00 0.00 0.00	3540.00 3540.00 3540.00 3540.00	16040.00 16040.00 16040.00 16040.00	205298.00 205298.00 205298.00 205298.00
					TOTAL(SMH)								
					TOTAL								

RECONCILIATION STATEMENT (R)

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QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
092- E.E.P.W.DIVISION NO.2, THANE.	0059	N	01	800	00590076	Other Receipts	00	2027501.00	248161.00	444492.00	3449419.00	4142072.00	6169573.00
							T(CRC)	2027501.00	248161.00	444492.00	3449419.00	4142072.00	6169573.00
					TOTAL(SMH)			2027501.00	248161.00	444492.00	3449419.00	4142072.00	6169573.00
					TOTAL			2027501.00	248161.00	444492.00	3449419.00	4142072.00	6169573.00
	0070	N	60	800	00700789	Right To Information -	00	2422.00	0.00	3126.00		3126.00	5548.00
						Fees And Fines	T(CRC)	2422.00	0.00	3126.00	0.00	3126.00	5548.00
					TOTAL(SMH)			2422.00	0.00	3126.00	0.00	3126.00	5548.00
					TOTAL			2422.00	0.00	3126.00	0.00	3126.00	5548.00
	0853	N	00	102	08530041	Receipts From The Minor	00	3671579.00	176443.00	602861.00	4635862.00	5415166.00	9086745.00
						Mineral Extraction Rules	T(CRC)	3671579.00	176443.00	602861.00	4635862.00	5415166.00	9086745.00
						Under Revenue							
					Department								
					TOTAL(SMH)			3671579.00	176443.00	602861.00	4635862.00	5415166.00	9086745.00
					TOTAL			3671579.00	176443.00	602861.00	4635862.00	5415166.00	9086745.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
093-E.E.SPECIAL PROJECT DIV.THANE.	0059	N	01	103	00590031	Percentage Recoveries Of	00	25062018.00	749843.00	2554702.00	420667.00	3725212.00	28787230.00	
						Estblishments & Tools	T(CRC)	25062018.00	749843.00	2554702.00	420667.00	3725212.00	28787230.00	
						And Plants Charges From								
						Other Govt.								
						TOTAL(SMH)		25062018.00	749843.00	2554702.00	420667.00	3725212.00	28787230.00	
		01	800	00590076	Other Receipts	00		71828.00	165142.00	22200.00	163371.00	350713.00	422541.00	
								T(CRC)	71828.00	165142.00	22200.00	163371.00	350713.00	422541.00
							TOTAL(SMH)		71828.00	165142.00	22200.00	163371.00	350713.00	422541.00
							TOTAL		25133846.00	914985.00	2576902.00	584038.00	4075925.00	29209771.00
	0853	N	00	102	08530041	Receipts From The Minor	00	6116313.00	412257.00	3115160.00	5301576.00	8828993.00	14945306.00	
						Mineral Extraction Rules	T(CRC)	6116313.00	412257.00	3115160.00	5301576.00	8828993.00	14945306.00	
						Under Revenue								
						Department								
						TOTAL(SMH)		6116313.00	412257.00	3115160.00	5301576.00	8828993.00	14945306.00	
TOTAL								6116313.00	412257.00	3115160.00	5301576.00	8828993.00	14945306.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SMH	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR			
094-E.E. P.W.D. ALIBAGH,RAIGHAD	0059	N	01	011	00590011	Rents	00	310850.00	26000.00	29000.00	33200.00	88200.00	399050.00			
							T(CRC)	310850.00	26000.00	29000.00	33200.00	88200.00	399050.00			
							TOTAL(SMH)	310850.00	26000.00	29000.00	33200.00	88200.00	399050.00			
						01	103	00590031	Percentage Recoveries Of	00	1194518.00	27937.00	12447.00	5277.00	45661.00	1240179.00
									Estblishments & Tools	T(CRC)	1194518.00	27937.00	12447.00	5277.00	45661.00	1240179.00
									And Plants Charges From							
									TOTAL(SMH)	1194518.00	27937.00	12447.00	5277.00	45661.00	1240179.00	
						01	800	00590076	Other Receipts	00	3467062.00	148073.00	6000.00	401016.00	555089.00	4022151.00
										T(CRC)	3467062.00	148073.00	6000.00	401016.00	555089.00	4022151.00
										TOTAL(SMH)	3467062.00	148073.00	6000.00	401016.00	555089.00	4022151.00
									TOTAL	4972430.00	202010.00	47447.00	439493.00	688950.00	5661380.00	
						0070	N	60	800	00700161	Right Of Information -	00	8653.00	0.00	0.00	314.00
	Fees And Fine	T(CRC)	8653.00	0.00	0.00						314.00	314.00	8967.00			
	TOTAL(SMH)	8653.00	0.00	0.00	314.00						314.00	8967.00				
	TOTAL	8653.00	0.00	0.00	314.00						314.00	8967.00				

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
095- E.E.P.W.D.MAHA D,RAIGAD.	0059	N	01	011	00590011	Rents	00	193525.00	11075.00	7200.00	79325.00	97600.00	291125.00
							T(CRC)	193525.00	11075.00	7200.00	79325.00	97600.00	291125.00
						TOTAL(SMH)		193525.00	11075.00	7200.00	79325.00	97600.00	291125.00
	01		103	00590031		Percentage Recoveries Of	00	7668626.00	474365.00	813916.00	1008374.00	2296655.00	9965281.00
						Estblishments & Tools	T(CRC)	7668626.00	474365.00	813916.00	1008374.00	2296655.00	9965281.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		7668626.00	474365.00	813916.00	1008374.00	2296655.00	9965281.00
	01		800	00590076		Other Receipts	00	652209.00	135364.00	6500.00	53100.00	194964.00	847173.00
							T(CRC)	652209.00	135364.00	6500.00	53100.00	194964.00	847173.00
						TOTAL(SMH)		652209.00	135364.00	6500.00	53100.00	194964.00	847173.00
						TOTAL		8514360.00	620804.00	827616.00	1140799.00	2589219.00	11103579.00
	0070	N	60	800	00700789	Right To Information -	00	576.00	522.00	614.00	109.00	1245.00	1821.00
						Fees And Fines	T(CRC)	576.00	522.00	614.00	109.00	1245.00	1821.00
						TOTAL(SMH)		576.00	522.00	614.00	109.00	1245.00	1821.00
						TOTAL		576.00	522.00	614.00	109.00	1245.00	1821.00
	0853	N	00	102	08530041	Receipts From The Minor	00	676670.00	1329259.00	394784.00	9625647.00	11349690.00	12026360.00
						Mineral Extraction Rules	T(CRC)	676670.00	1329259.00	394784.00	9625647.00	11349690.00	12026360.00
						Under Revenue							
						Department							
						TOTAL(SMH)		676670.00	1329259.00	394784.00	9625647.00	11349690.00	12026360.00
						TOTAL		676670.00	1329259.00	394784.00	9625647.00	11349690.00	12026360.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SMH	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
096- E.E.P.W.D.JAWA HAR,THANE..	0059	N	01	800	00590058	Other Items	00	648749.00	0.00	0.00		0.00	648749.00
							T(CRC)	648749.00	0.00	0.00	0.00	648749.00	
					00590076	Other Receipts	00	151510.00	0.00	1186.00		1186.00	152696.00
							T(CRC)	151510.00	0.00	1186.00	0.00	1186.00	152696.00
					TOTAL(SMH)			800259.00	0.00	1186.00	0.00	1186.00	801445.00
					TOTAL			800259.00	0.00	1186.00	0.00	1186.00	801445.00
	0070	N	60	800	00700789	Right To Information -	00	25218.00	0.00	0.00		0.00	25218.00
						Fees And Fines	T(CRC)	25218.00	0.00	0.00	0.00	25218.00	
					TOTAL(SMH)			25218.00	0.00	0.00	0.00	0.00	25218.00
					TOTAL			25218.00	0.00	0.00	0.00	0.00	25218.00
0853	N	00	102	08530041	Receipts From The Minor	00	8863283.00	15312.00	971553.00	13576757.00	14563622.00	23426905.00	
					Mineral Extraction Rules	T(CRC)	8863283.00	15312.00	971553.00	13576757.00	14563622.00	23426905.00	
				Under Revenue									
				Department									
TOTAL(SMH)			8863283.00	15312.00	971553.00	13576757.00	14563622.00	23426905.00					
TOTAL			8863283.00	15312.00	971553.00	13576757.00	14563622.00	23426905.00					

RECONCILIATION STATEMENT (R)

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QUARTEI

Q4(Jan,Feb,Mar)

FINANCIAL YEAR:

2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
096-	0801	N	01	001	08010163	Other Receipts -Lease	00	8498070.00	61688.00	204147.00	4033697.00	4299532.00	12797602.00
E.E.SINDHUDUR						Money From	T(CRC)	8498070.00	61688.00	204147.00	4033697.00	4299532.00	12797602.00
G IRR PROJ						Maharashtra State							
CONSTRU. DIV.						Electricity Board							
CHARTHE						TOTAL(SMH)		8498070.00	61688.00	204147.00	4033697.00	4299532.00	12797602.00
SAWANTWADI						TOTAL		8498070.00	61688.00	204147.00	4033697.00	4299532.00	12797602.00

RECONCILIATION STATEMENT (R)

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QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
098-E.E. RATNAGIRI IRRIGATION DIVISION KUWARBAV, RATNAGIRI	0701	N	03	000	07010681	Other Receipts	00	508653.00	53956.00	5720.00	153200.00	212876.00	721529.00
							T(CRC)	508653.00	53956.00	5720.00	153200.00	212876.00	721529.00
						TOTAL(SMH)		508653.00	53956.00	5720.00	153200.00	212876.00	721529.00
						TOTAL		508653.00	53956.00	5720.00	153200.00	212876.00	721529.00
	0853	N	00	102	08530041	Receipts From The Minor	00	68640.00	124224.00	0.00	23317.00	147541.00	216181.00
						Mineral Extraction Rules	T(CRC)	68640.00	124224.00	0.00	23317.00	147541.00	216181.00
						Under Revenue							
						Department							
						TOTAL(SMH)		68640.00	124224.00	0.00	23317.00	147541.00	216181.00
						TOTAL		68640.00	124224.00	0.00	23317.00	147541.00	216181.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
098-E.E.R.P.D. MAHAD RAIGAD.	0059	N	01	800	00590076	Other Receipts	00	3540.00	0.00	0.00		0.00	3540.00
							T(CRC)	3540.00	0.00	0.00	0.00	0.00	3540.00
					TOTAL(SMH)			3540.00	0.00	0.00	0.00	0.00	3540.00
					TOTAL			3540.00	0.00	0.00	0.00	0.00	3540.00
	0070	N	60	800	00700789	Right To Information -	00	3468.00	0.00	0.00		0.00	3468.00
						Fees And Fines	T(CRC)	3468.00	0.00	0.00	0.00	0.00	3468.00
					TOTAL(SMH)			3468.00	0.00	0.00	0.00	0.00	3468.00
					TOTAL			3468.00	0.00	0.00	0.00	0.00	3468.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
101-E.E. P W.NORTH RATNAGIRI DIV.RATNAGIRI.	0059	N	01	011	00590011	Rents	00	675888.00	30332.00	23150.00	50314.00	103796.00	779684.00
							T(CRC)	675888.00	30332.00	23150.00	50314.00	103796.00	779684.00
						TOTAL(SMH)		675888.00	30332.00	23150.00	50314.00	103796.00	779684.00
	01	N	103	00590031	Percentage Recoveries Of	00	00	0.00	0.00	0.00	22713.00	22713.00	22713.00
						Estblishments & Tools	T(CRC)	0.00	0.00	0.00	22713.00	22713.00	22713.00
						And Plants Charges From							
						Other Govt.							
	01	N	800	00590076	Other Receipts	00	00	7960048.00	521591.00	4418158.00	562479.00	5502228.00	13462276.00
							T(CRC)	7960048.00	521591.00	4418158.00	562479.00	5502228.00	13462276.00
						TOTAL(SMH)		7960048.00	521591.00	4418158.00	562479.00	5502228.00	13462276.00
						TOTAL		8635936.00	551923.00	4441308.00	635506.00	5628737.00	14264673.00
	0070	N	60	800	00700789	Right To Information -	00	5407.00	1338.00	0.00		1338.00	6745.00
							00	5407.00	1338.00	0.00		1338.00	6745.00
							T(CRC)	5407.00	1338.00	0.00	0.00	1338.00	6745.00
								5407.00	1338.00	0.00	0.00	1338.00	6745.00
	0853	N	00	102	08530041	Receipts From The Minor	00	3602502.00	56700.00	343369.00	1159708.00	1559777.00	5162279.00
							00	3602502.00	56700.00	343369.00	1159708.00	1559777.00	5162279.00
							T(CRC)	3602502.00	56700.00	343369.00	1159708.00	1559777.00	5162279.00
						Mineral Extraction Rules	T(CRC)						
						Under Revenue							
						Department							
						TOTAL(SMH)		3602502.00	56700.00	343369.00	1159708.00	1559777.00	5162279.00
						TOTAL		3602502.00	56700.00	343369.00	1159708.00	1559777.00	5162279.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
102-E.E.	0059	N	01	800	00590076	Other Receipts	00	0.00	0.00	0.00	203883.00	203883.00	203883.00
NATIONAL							T(CRC)	0.00	0.00	0.00	203883.00	203883.00	203883.00
HIGHWAY					TOTAL(SMH)			0.00	0.00	0.00	203883.00	203883.00	203883.00
DIVISION,					TOTAL			0.00	0.00	0.00	203883.00	203883.00	203883.00
RATNAGIRI.													

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
103-E.E.	0059	N	01	011	00590011	Rents	00	113225.00	28200.00	30650.00	35900.00	94750.00	207975.00
P.W.D.CHIPLUN, RATNAGIRI.							T(CRC)	113225.00	28200.00	30650.00	35900.00	94750.00	207975.00
					TOTAL(SMH)			113225.00	28200.00	30650.00	35900.00	94750.00	207975.00
			01	103	00590031	Percentage Recoveries Of	00	11297736.00	475523.00	687430.00	994622.00	2157575.00	13455311.00
						Estblishments & Tools	T(CRC)	11297736.00	475523.00	687430.00	994622.00	2157575.00	13455311.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			11297736.00	475523.00	687430.00	994622.00	2157575.00	13455311.00
			01	800	00590076	Other Receipts	00	7777143.00	16313.00	742718.00	2940560.00	3699591.00	11476734.00
							T(CRC)	7777143.00	16313.00	742718.00	2940560.00	3699591.00	11476734.00
					TOTAL(SMH)			7777143.00	16313.00	742718.00	2940560.00	3699591.00	11476734.00
				TOTAL			19188104.00	520036.00	1460798.00	3971082.00	5951916.00	25140020.00	

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
104-E.E.	0059	N	01	011	00590011	Rents	00	374175.00	9250.00	52900.00	84350.00	146500.00	520675.00
P.W.D.SAWANTW							T(CRC)	374175.00	9250.00	52900.00	84350.00	146500.00	520675.00
ADI,					TOTAL(SMH)			374175.00	9250.00	52900.00	84350.00	146500.00	520675.00
SINDUDURGH.			01	800	00590076	Other Receipts	00	982110.00	15065.00	37150.00	77490.00	129705.00	1111815.00
							T(CRC)	982110.00	15065.00	37150.00	77490.00	129705.00	1111815.00
					TOTAL(SMH)			982110.00	15065.00	37150.00	77490.00	129705.00	1111815.00
					TOTAL			1356285.00	24315.00	90050.00	161840.00	276205.00	1632490.00
	0853	N	00	102	08530041	Receipts From The Minor	00	4567139.00	219887.00	118125.00	2982158.00	3320170.00	7887309.00
						Mineral Extraction Rules	T(CRC)	4567139.00	219887.00	118125.00	2982158.00	3320170.00	7887309.00
						Under Revenue							
						Department							
					TOTAL(SMH)			4567139.00	219887.00	118125.00	2982158.00	3320170.00	7887309.00
					TOTAL			4567139.00	219887.00	118125.00	2982158.00	3320170.00	7887309.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
105-E.E. P.W.D. KANKAVLI	0059	N	01	011	00590011	Rents	00	1384897.00	151152.00	61577.00	227182.00	439911.00	1824808.00
							T(CRC)	1384897.00	151152.00	61577.00	227182.00	439911.00	1824808.00
						TOTAL(SMH)		1384897.00	151152.00	61577.00	227182.00	439911.00	1824808.00
			01	102	00590022	Hire Charges Of	00	24659788.00	0.00	0.00	1431051.00	1431051.00	26090839.00
						Machinery And	T(CRC)	24659788.00	0.00	0.00	1431051.00	1431051.00	26090839.00
						Equipment							
			01	103	00590031	Percentage Recoveries Of	00	4392383.00	612195.00	1872413.00	1530755.00	4015363.00	8407746.00
						Estblishments & Tools	T(CRC)	4392383.00	612195.00	1872413.00	1530755.00	4015363.00	8407746.00
						And Plants Charges From							
	0216	N	01	800	02160069	License Fees	00	370719.00	36477.00	11495.00	42203.00	90175.00	460894.00
							T(CRC)	370719.00	36477.00	11495.00	42203.00	90175.00	460894.00
						TOTAL(SMH)		370719.00	36477.00	11495.00	42203.00	90175.00	460894.00
						TOTAL		370719.00	36477.00	11495.00	42203.00	90175.00	460894.00
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	8060920.00	528522.00	174863.00	4648295.00	5351680.00
								T(CRC)	8060920.00	528522.00	174863.00	4648295.00	5351680.00
								TOTAL(SMH)	8060920.00	528522.00	174863.00	4648295.00	5351680.00
								TOTAL	8060920.00	528522.00	174863.00	4648295.00	5351680.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
111-E.E. P.W.D. PUNE.	0059	N	01	800	00590076	Other Receipts	00	4511746.00	1104948.00	390300.00	1222461.00	2717709.00	7229455.00
							T(CRC)	4511746.00	1104948.00	390300.00	1222461.00	2717709.00	7229455.00
					TOTAL(SMH)			4511746.00	1104948.00	390300.00	1222461.00	2717709.00	7229455.00
					TOTAL			4511746.00	1104948.00	390300.00	1222461.00	2717709.00	7229455.00
	0070	N	60	800	00700789	Right To Information -	00	0.00	0.00	414.00		414.00	414.00
						Fees And Fines	T(CRC)	0.00	0.00	414.00	0.00	414.00	414.00
					TOTAL(SMH)			0.00	0.00	414.00	0.00	414.00	414.00
					TOTAL			0.00	0.00	414.00	0.00	414.00	414.00
	0216	N	01	800	02160069	License Fees	00	588143.00	140015.00	160424.00	96488.00	396927.00	985070.00
							T(CRC)	588143.00	140015.00	160424.00	96488.00	396927.00	985070.00
					TOTAL(SMH)			588143.00	140015.00	160424.00	96488.00	396927.00	985070.00
					TOTAL			588143.00	140015.00	160424.00	96488.00	396927.00	985070.00
	0853	N	00	102	08530041	Receipts From The Minor	00	1524306.00	528462.00	108405.00	2000489.00	2637356.00	4161662.00
						Mineral Extraction Rules	T(CRC)	1524306.00	528462.00	108405.00	2000489.00	2637356.00	4161662.00
						Under Revenue							
						Department							
					TOTAL(SMH)			1524306.00	528462.00	108405.00	2000489.00	2637356.00	4161662.00
					TOTAL			1524306.00	528462.00	108405.00	2000489.00	2637356.00	4161662.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
111-E.E.SOUTH RATNAGIRI KHARLAND DEV.DIV., KUWARBAO RATNAGIRI	0070	N	60	800	00700789	Right To Information -	00 T(CRC)	24.00	0.00	0.00		0.00	24.00
						Fees And Fines		24.00	0.00	0.00	0.00	0.00	24.00
						TOTAL(SMH)		24.00	0.00	0.00	0.00	0.00	24.00
						TOTAL		24.00	0.00	0.00	0.00	0.00	24.00
	0435	N	00	800	04350078	Other Miscellaneous	00 T(CRC)	136498.00	1824.00	21938.00	2544.00	26306.00	162804.00
						Receipts		136498.00	1824.00	21938.00	2544.00	26306.00	162804.00
						TOTAL(SMH)		136498.00	1824.00	21938.00	2544.00	26306.00	162804.00
						TOTAL		136498.00	1824.00	21938.00	2544.00	26306.00	162804.00
	0853	N	00	102	08530041	Receipts From The Minor	00 T(CRC)	936421.00	224476.00	0.00	126391.00	350867.00	1287288.00
						Mineral Extraction Rules		936421.00	224476.00	0.00	126391.00	350867.00	1287288.00
						Under Revenue							
						Department							
						TOTAL(SMH)		936421.00	224476.00	0.00	126391.00	350867.00	1287288.00
						TOTAL		936421.00	224476.00	0.00	126391.00	350867.00	1287288.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
112- E.E.KHARLAND SURVEY AND INVESTN. DIV PEN	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	4988.00 4988.00	0.00 0.00	0.00 0.00	1822.00 1822.00	1822.00 1822.00	6810.00 6810.00
					TOTAL(SMH)			4988.00	0.00	0.00	1822.00	1822.00	6810.00
					TOTAL			4988.00	0.00	0.00	1822.00	1822.00	6810.00
	0435	N	00	800	04350078	Other Miscellaneous Receipts	00 T(CRC)	657544.00 657544.00	99347.00 99347.00	21671.00 21671.00	40909.00 40909.00	161927.00 161927.00	819471.00 819471.00
					TOTAL(SMH)			657544.00	99347.00	21671.00	40909.00	161927.00	819471.00
					TOTAL			657544.00	99347.00	21671.00	40909.00	161927.00	819471.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	1053480.00 1053480.00	185839.00 185839.00	0.00 0.00		185839.00 185839.00	1239319.00 1239319.00
					TOTAL(SMH)			1053480.00	185839.00	0.00	0.00	185839.00	1239319.00
					TOTAL			1053480.00	185839.00	0.00	0.00	185839.00	1239319.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
112-E.E.PUBLIC WORKS (SOUTH) DN, PUNE.	0030	N	02	102	00300464	Inspector General Of Registration	00 T(CRC)	2296843.00 2296843.00	305387.00 305387.00	1765017.00 1765017.00	1537699.00 1537699.00	3608103.00 3608103.00	5904946.00 5904946.00
					TOTAL(SMH)			2296843.00	305387.00	1765017.00	1537699.00	3608103.00	5904946.00
					TOTAL			2296843.00	305387.00	1765017.00	1537699.00	3608103.00	5904946.00
	0059	N	01	800	00590076	Other Receipts	00 T(CRC)	1317454.00 1317454.00	47500.00 47500.00	0.00 0.00	123525.00 123525.00	171025.00 171025.00	1488479.00 1488479.00
					TOTAL(SMH)			1317454.00	47500.00	0.00	123525.00	171025.00	1488479.00
					TOTAL			1317454.00	47500.00	0.00	123525.00	171025.00	1488479.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	3531.00 3531.00	0.00 0.00	3196.00 3196.00	 0.00	3196.00 3196.00	6727.00 6727.00
					TOTAL(SMH)			3531.00	0.00	3196.00	0.00	3196.00	6727.00
					TOTAL			3531.00	0.00	3196.00	0.00	3196.00	6727.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	17908643.00 17908643.00	1188995.00 1188995.00	2581666.00 2581666.00	10108416.00 10108416.00	13879077.00 13879077.00	31787720.00 31787720.00
					TOTAL(SMH)			17908643.00	1188995.00	2581666.00	10108416.00	13879077.00	31787720.00
					TOTAL			17908643.00	1188995.00	2581666.00	10108416.00	13879077.00	31787720.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
113-E.E. P.W.D. (EAST) PUNE	0059	N	01	011	00590011	Rents	00	291200.00	145480.00	33000.00	38600.00	217080.00	508280.00
							T(CRC)	291200.00	145480.00	33000.00	38600.00	217080.00	508280.00
						TOTAL(SMH)		291200.00	145480.00	33000.00	38600.00	217080.00	508280.00
	01	N	103	00590031	Percentage Recoveries Of	00	00	135289624.00	4435258.00	16364351.00	50940204.00	71739813.00	207029437.00
						Estblishments & Tools	T(CRC)	135289624.00	4435258.00	16364351.00	50940204.00	71739813.00	207029437.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		135289624.00	4435258.00	16364351.00	50940204.00	71739813.00	207029437.00
	01	N	800	00590076	Other Receipts	00	00	28056584.00	64250.00	1019300.00	852950.00	1936500.00	29993084.00
							T(CRC)	28056584.00	64250.00	1019300.00	852950.00	1936500.00	29993084.00
						TOTAL(SMH)		28056584.00	64250.00	1019300.00	852950.00	1936500.00	29993084.00
						TOTAL		163637408.00	4644988.00	17416651.00	51831754.00	73893393.00	237530801.00
	0070	N	60	800	00700789	Right To Information -	00	34439.00	1393.00	482.00	3469.00	5344.00	39783.00
							Fees And Fines	T(CRC)	34439.00	1393.00	482.00	3469.00	5344.00
							TOTAL(SMH)	34439.00	1393.00	482.00	3469.00	5344.00	39783.00
							TOTAL	34439.00	1393.00	482.00	3469.00	5344.00	39783.00
	0853	N	00	102	08530041	Receipts From The Minor	00	43122236.00	2227888.00	11526404.00	71897185.00	85651477.00	128773713.00
							Mineral Extraction Rules	T(CRC)	43122236.00	2227888.00	71897185.00	85651477.00	128773713.00
							Under Revenue						
							Department						
							TOTAL(SMH)	43122236.00	2227888.00	11526404.00	71897185.00	85651477.00	128773713.00
							TOTAL	43122236.00	2227888.00	11526404.00	71897185.00	85651477.00	128773713.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
113- E.E.KHARLAND DEV.DIVISION, KALWA THANE	0435	N	00	800	04350078	Other Miscellaneous Receipts	00 T(CRC)	1536645.00	16432.00	382312.00	46161.00	444905.00	1981550.00
					TOTAL(SMH)			1536645.00	16432.00	382312.00	46161.00	444905.00	1981550.00
					TOTAL			1536645.00	16432.00	382312.00	46161.00	444905.00	1981550.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
114-E.E. R.P.D. NO.1, PUNE	0059	N	01	800	00590076	Other Receipts	00	50000.00	0.00	0.00		0.00	50000.00
							T(CRC)	50000.00	0.00	0.00	0.00	0.00	50000.00
					TOTAL(SMH)			50000.00	0.00	0.00	0.00	0.00	50000.00
					TOTAL			50000.00	0.00	0.00	0.00	0.00	50000.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
116-E.E. P.W (BUILDING) DN. PUNE	0059	N	01	103	00590031	Percentage Recoveries Of	00	1774235.00	99368.00	71103.00	8701.00	179172.00	1953407.00
						Estblishments & Tools	T(CRC)	1774235.00	99368.00	71103.00	8701.00	179172.00	1953407.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		1774235.00	99368.00	71103.00	8701.00	179172.00	1953407.00
		01	800		00590076	Other Receipts	00	167622.00	0.00	0.00		0.00	167622.00
							T(CRC)	167622.00	0.00	0.00	0.00	0.00	167622.00
						TOTAL(SMH)		167622.00	0.00	0.00	0.00	0.00	167622.00
						TOTAL		1941857.00	99368.00	71103.00	8701.00	179172.00	2121029.00
	0853	N	00	102	08530041	Receipts From The Minor	00	5546193.00	0.00	580774.00	3456310.00	4037084.00	9583277.00
						Mineral Extraction Rules	T(CRC)	5546193.00	0.00	580774.00	3456310.00	4037084.00	9583277.00
						Under Revenue							
						Department							
						TOTAL(SMH)		5546193.00	0.00	580774.00	3456310.00	4037084.00	9583277.00
TOTAL								5546193.00	0.00	580774.00	3456310.00	4037084.00	9583277.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
117-E.E. P.W. (NORTH) DN.PUNE.	0030	N	02	102	00300464	Inspector General Of Registration	00 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	21191.00 21191.00	21191.00 21191.00	21191.00 21191.00
					TOTAL(SMH)			0.00	0.00	0.00	21191.00	21191.00	21191.00
					TOTAL			0.00	0.00	0.00	21191.00	21191.00	21191.00
	0059	N	01	011	00590011	Rents	00 T(CRC)	19800.00 19800.00	0.00 0.00	0.00 0.00	13050.00 13050.00	13050.00 13050.00	32850.00 32850.00
					TOTAL(SMH)			19800.00	0.00	0.00	13050.00	13050.00	32850.00
			01	800	00590076	Other Receipts	00 T(CRC)	46452656.00 46452656.00	19576547.00 19576547.00	57058.00 57058.00	15587025.00 15587025.00	35220630.00 35220630.00	81673286.00 81673286.00
					TOTAL(SMH)			46452656.00	19576547.00	57058.00	15587025.00	35220630.00	81673286.00
					TOTAL			46472456.00	19576547.00	57058.00	15600075.00	35233680.00	81706136.00
	0070	N	60	800	00700771	Other Receipts	00 T(CRC)	1900.00 1900.00	0.00 0.00	0.00 0.00	1000.00 1000.00	1000.00 1000.00	2900.00 2900.00
					00700789	Right To Information - Fees And Fines	00 T(CRC)	92650.00 92650.00	224.00 224.00	3322.00 3322.00	406.00 406.00	3952.00 3952.00	96602.00 96602.00
					TOTAL(SMH)			94550.00	224.00	3322.00	1406.00	4952.00	99502.00
					TOTAL			94550.00	224.00	3322.00	1406.00	4952.00	99502.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	21237124.00 21237124.00	2454678.00 2454678.00	4989294.00 4989294.00	12466347.00 12466347.00	19910319.00 19910319.00	41147443.00 41147443.00
					TOTAL(SMH)			21237124.00	2454678.00	4989294.00	12466347.00	19910319.00	41147443.00
					TOTAL			21237124.00	2454678.00	4989294.00	12466347.00	19910319.00	41147443.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	H	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR						
121-E.E. P.W.D. KOLHAPUR.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	25961439.00	145512.00	11869.00	6455492.00	6612873.00	32574312.00							
								25961439.00	145512.00	11869.00	6455492.00	6612873.00	32574312.00							
								TOTAL(SMH)							25961439.00	145512.00	11869.00	6455492.00	6612873.00	32574312.00
								01	800	00590076	Other Receipts	00 T(CRC)	19142705.00	162220.00	186574.00	2640795.00	2989589.00	22132294.00		
					19142705.00	162220.00	186574.00						2640795.00	2989589.00	22132294.00					
	TOTAL(SMH)							19142705.00	162220.00	186574.00	2640795.00	2989589.00	22132294.00							
	TOTAL							45104144.00	307732.00	198443.00	9096287.00	9602462.00	54706606.00							
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	3188.00	0.00	1680.00		1680.00	4868.00							
								3188.00	0.00	1680.00	0.00	1680.00	4868.00							
								TOTAL(SMH)							3188.00	0.00	1680.00	0.00	1680.00	4868.00
								TOTAL							3188.00	0.00	1680.00	0.00	1680.00	4868.00
	0216	N	01	800	02160069	License Fees	00 T(CRC)	73200.00	0.00	0.00	80000.00	80000.00	153200.00							
								73200.00	0.00	0.00	80000.00	80000.00	153200.00							
								TOTAL(SMH)							73200.00	0.00	0.00	80000.00	80000.00	153200.00
								TOTAL							73200.00	0.00	0.00	80000.00	80000.00	153200.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	9634686.00	441884.00	484923.00	3259112.00	4185919.00	13820605.00							
								9634686.00	441884.00	484923.00	3259112.00	4185919.00	13820605.00							
								TOTAL(SMH)							9634686.00	441884.00	484923.00	3259112.00	4185919.00	13820605.00
								TOTAL							9634686.00	441884.00	484923.00	3259112.00	4185919.00	13820605.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPE V QR	M1	M2	M3	TOTAL QR	CUM QR
121- E.E.GHATGHAR HYDRO ELECTRIC DIV NO.3,KALWA THANE	0070	N	60	800	00700789	Right To Information -	00 T(CRC)	1983.00	602.00	0.00		602.00	2585.00
						Fees And Fines		1983.00	602.00	0.00	0.00	602.00	2585.00
						TOTAL(SMH)		1983.00	602.00	0.00	0.00	602.00	2585.00
						TOTAL		1983.00	602.00	0.00	0.00	602.00	2585.00
	0801	N	01	001	08010261	Handardara Hydro	00 T(CRC)	196765124.00	746952.00	0.00		746952.00	197512076.00
						Electric Project-Other		196765124.00	746952.00	0.00	0.00	746952.00	197512076.00
						Receipts -Lease Money							
						From Maharashtra State							
						Electricity Board							
						TOTAL(SMH)		196765124.00	746952.00	0.00	0.00	746952.00	197512076.00
						TOTAL		196765124.00	746952.00	0.00	0.00	746952.00	197512076.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
122-E.E.P.W.(SOUTH) DIV, KOLHAPUR.	0059	N	01	103	00590031	Percentage Recoveries Of	00	1422769.00	1436513.00	409656.00	1448403.00	3294572.00	4717341.00
						Estblishments & Tools	T(CRC)	1422769.00	1436513.00	409656.00	1448403.00	3294572.00	4717341.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		1422769.00	1436513.00	409656.00	1448403.00	3294572.00	4717341.00
	01			800	00590076	Other Receipts	00	9194484.00	2964757.00	1417421.00	774824.00	5157002.00	14351486.00
							T(CRC)	9194484.00	2964757.00	1417421.00	774824.00	5157002.00	14351486.00
						TOTAL(SMH)		9194484.00	2964757.00	1417421.00	774824.00	5157002.00	14351486.00
						TOTAL		10617253.00	4401270.00	1827077.00	2223227.00	8451574.00	19068827.00
	0070	N	60	800	00700789	Right To Information -	00	3122.00	0.00	0.00	66.00	66.00	3188.00
						Fees And Fines	T(CRC)	3122.00	0.00	0.00	66.00	66.00	3188.00
						TOTAL(SMH)		3122.00	0.00	0.00	66.00	66.00	3188.00
						TOTAL		3122.00	0.00	0.00	66.00	66.00	3188.00
	0853	N	00	102	08530041	Receipts From The Minor	00	10369920.00	261005.00	189890.00	3609456.00	4060351.00	14430271.00
						Mineral Extraction Rules	T(CRC)	10369920.00	261005.00	189890.00	3609456.00	4060351.00	14430271.00
						Under Revenue							
						Department							
						TOTAL(SMH)		10369920.00	261005.00	189890.00	3609456.00	4060351.00	14430271.00
						TOTAL		10369920.00	261005.00	189890.00	3609456.00	4060351.00	14430271.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	H	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR						
123-E.E. P.W.D. MIRAJ, SANGLI.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	12646363.00	1105848.00	348661.00	2053111.00	3507620.00	16153983.00							
								12646363.00	1105848.00	348661.00	2053111.00	3507620.00	16153983.00							
								TOTAL(SMH)							12646363.00	1105848.00	348661.00	2053111.00	3507620.00	16153983.00
								01	800	00590076	Other Receipts	00 T(CRC)	6386202.00	964157.00	19000.00	10125827.00	11108984.00	17495186.00		
					6386202.00	964157.00	19000.00						10125827.00	11108984.00	17495186.00					
					TOTAL(SMH)								6386202.00	964157.00	19000.00	10125827.00	11108984.00	17495186.00		
					TOTAL							19032565.00	2070005.00	367661.00	12178938.00	14616604.00	33649169.00			
					0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	7848.00	0.00	1740.00		1740.00	9588.00			
												7848.00	0.00	1740.00	0.00	1740.00	9588.00			
												TOTAL(SMH)							7848.00	0.00
	TOTAL											7848.00	0.00	1740.00	0.00	1740.00	9588.00			
	0216	N	01	800	02160069	License Fees	00 T(CRC)	0.00	36036.00	0.00		36036.00	36036.00							
								0.00	36036.00	0.00	0.00	36036.00	36036.00							
								TOTAL(SMH)							0.00	36036.00	0.00	0.00	36036.00	36036.00
TOTAL								0.00	36036.00	0.00	0.00	36036.00	36036.00							
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	9085450.00	2352433.00	446187.00	6176214.00	8974834.00	18060284.00								
							9085450.00	2352433.00	446187.00	6176214.00	8974834.00	18060284.00								
							TOTAL(SMH)							9085450.00	2352433.00	446187.00	6176214.00	8974834.00	18060284.00	
							TOTAL							9085450.00	2352433.00	446187.00	6176214.00	8974834.00	18060284.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
124-E.E. P.W.D. (WEST) SANGLI.	0059	N	01	103	00590031	Percentage Recoveries Of	00	17120571.00	1046676.00	790011.00	1668196.00	3504883.00	20625454.00
						Estblishments & Tools	T(CRC)	17120571.00	1046676.00	790011.00	1668196.00	3504883.00	20625454.00
					00590076	And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		17120571.00	1046676.00	790011.00	1668196.00	3504883.00	20625454.00
	0070	N	60	800	00590076	Other Receipts	00	43406739.00	15330.00	418688.00	1350556.00	1784574.00	45191313.00
							T(CRC)	43406739.00	15330.00	418688.00	1350556.00	1784574.00	45191313.00
					00700789	TOTAL(SMH)		43406739.00	15330.00	418688.00	1350556.00	1784574.00	45191313.00
						TOTAL		60527310.00	1062006.00	1208699.00	3018752.00	5289457.00	65816767.00
						Right To Information -	00	7297.00	322.00	1503.00	4430.00	6255.00	13552.00
	0853	N	00	102	08530041	Fees And Fines	T(CRC)	7297.00	322.00	1503.00	4430.00	6255.00	13552.00
						TOTAL(SMH)		7297.00	322.00	1503.00	4430.00	6255.00	13552.00
					08530041	TOTAL		7297.00	322.00	1503.00	4430.00	6255.00	13552.00
						Receipts From The Minor	00	9983089.00	503454.00	517334.00	5158382.00	6179170.00	16162259.00
						Mineral Extraction Rules	T(CRC)	9983089.00	503454.00	517334.00	5158382.00	6179170.00	16162259.00
						Under Revenue							
						Department							
						TOTAL(SMH)		9983089.00	503454.00	517334.00	5158382.00	6179170.00	16162259.00
						TOTAL		9983089.00	503454.00	517334.00	5158382.00	6179170.00	16162259.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
126-E.E.N.H. DIVISION,KOLH APUR.	0059	N	01	800	00590076	Other Receipts	00	310.00	0.00	0.00	6483.00	6483.00	6793.00
							T(CRC)	310.00	0.00	0.00	6483.00	6483.00	6793.00
						TOTAL(SMH)		310.00	0.00	0.00	6483.00	6483.00	6793.00
						TOTAL		310.00	0.00	0.00	6483.00	6483.00	6793.00
	0070	N	60	800	00700789	Right To Information -	00	18981.00	704.00	0.00	420.00	1124.00	20105.00
						Fees And Fines	T(CRC)	18981.00	704.00	0.00	420.00	1124.00	20105.00
						TOTAL(SMH)		18981.00	704.00	0.00	420.00	1124.00	20105.00
						TOTAL		18981.00	704.00	0.00	420.00	1124.00	20105.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	H MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR				
127-E.E.SPECIAL PROJECT (PW) DIV.KOLHAPUR.	0059	N	01	103	00590031	Percentage Recoveries Of	00	140594.00	39416.00	0.00		39416.00	180010.00				
						Estblishments & Tools	T(CRC)	140594.00	39416.00	0.00	0.00	39416.00	180010.00				
					And Plants Charges From												
					Other Govt.												
					TOTAL(SMH)							140594.00	39416.00	0.00	0.00	39416.00	180010.00
	01			800	00590076	Other Receipts	00	592540.00	207344.00	186649.00	43125.00	437118.00	1029658.00				
							T(CRC)	592540.00	207344.00	186649.00	43125.00	437118.00	1029658.00				
					TOTAL(SMH)							592540.00	207344.00	186649.00	43125.00	437118.00	1029658.00
					TOTAL							733134.00	246760.00	186649.00	43125.00	476534.00	1209668.00
					0070	N	60	800	00700789	Right To Information -	00	7921.00	3306.00	959.00		4265.00	12186.00
	Fees And Fines	T(CRC)	7921.00	3306.00						959.00	0.00	4265.00	12186.00				
	TOTAL(SMH)											7921.00	3306.00	959.00	0.00	4265.00	12186.00
	TOTAL											7921.00	3306.00	959.00	0.00	4265.00	12186.00
	0853	N	00	102					08530041	Receipts From The Minor	00	3811301.00	363674.00	23520.00	977991.00	1365185.00	5176486.00
					Mineral Extraction Rules	T(CRC)	3811301.00	363674.00		23520.00	977991.00	1365185.00	5176486.00				
					Under Revenue												
					Department												
					TOTAL(SMH)							3811301.00	363674.00	23520.00	977991.00	1365185.00	5176486.00
	TOTAL							3811301.00	363674.00	23520.00	977991.00	1365185.00	5176486.00				

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
131-E.E. P.W.D. JALGAON	0059	N	01	011	00590011	Rents	00	805139.00	118732.00	13283.00	269335.00	401350.00	1206489.00
							T(CRC)	805139.00	118732.00	13283.00	269335.00	401350.00	1206489.00
						TOTAL(SMH)		805139.00	118732.00	13283.00	269335.00	401350.00	1206489.00
						0110300590031 Percentage Recoveries Of	00	22305145.00	1223823.00	1452969.00	1469928.00	4146720.00	26451865.00
						Estblishments & Tools	T(CRC)	22305145.00	1223823.00	1452969.00	1469928.00	4146720.00	26451865.00
	0070	N	60	800	00700789	And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		22305145.00	1223823.00	1452969.00	1469928.00	4146720.00	26451865.00
						0180000590058 Other Items	00	1030681.00	29000.00	315225.00	65020.00	409245.00	1439926.00
							T(CRC)	1030681.00	29000.00	315225.00	65020.00	409245.00	1439926.00
						TOTAL(SMH)		1030681.00	29000.00	315225.00	65020.00	409245.00	1439926.00
						TOTAL		24140965.00	1371555.00	1781477.00	1804283.00	4957315.00	29098280.00
						Right To Information -	00	20229.00	0.00	300.00		300.00	20529.00
						Fees And Fines	T(CRC)	20229.00	0.00	300.00	0.00	300.00	20529.00
						TOTAL(SMH)		20229.00	0.00	300.00	0.00	300.00	20529.00
						TOTAL		20229.00	0.00	300.00	0.00	300.00	20529.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
132-E.E.P. W. NORTH DN. JALGAON.	0059	N	01	011	00590011	Rents	00	100245.00	4475.00	14925.00	36950.00	56350.00	156595.00
							T(CRC)	100245.00	4475.00	14925.00	36950.00	56350.00	156595.00
					TOTAL(SMH)			100245.00	4475.00	14925.00	36950.00	56350.00	156595.00
			01	103	00590031	Percentage Recoveries Of	00	1843313.00	0.00	0.00		0.00	1843313.00
						Estblishments & Tools	T(CRC)	1843313.00	0.00	0.00	0.00	0.00	1843313.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			1843313.00	0.00	0.00	0.00	0.00	1843313.00
			01	800	00590058	Other Items	00	1498417.00	68400.00	228095.00		296495.00	1794912.00
							T(CRC)	1498417.00	68400.00	228095.00	0.00	296495.00	1794912.00
					TOTAL(SMH)			1498417.00	68400.00	228095.00	0.00	296495.00	1794912.00
					TOTAL			3441975.00	72875.00	243020.00	36950.00	352845.00	3794820.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
133-E.E. PENCH	0801	N	01	001	08010163	Other Receipts -Lease	00	142985.00	99522.00	0.00	1119963.00	1219485.00	1362470.00
IRRIGATION						Money From	T(CRC)	142985.00	99522.00	0.00	1119963.00	1219485.00	1362470.00
DIVISION,						Maharashtra State							
NAGPUR						Electricity Board							
						TOTAL(SMH)		142985.00	99522.00	0.00	1119963.00	1219485.00	1362470.00
						TOTAL		142985.00	99522.00	0.00	1119963.00	1219485.00	1362470.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
134-E.E.N.H.	0059	N	01	800	00590058	Other Items	00	49200.00	7080.00	0.00	219720.00	226800.00	276000.00
DIV.NO.11,DHUL							T(CRC)	49200.00	7080.00	0.00	219720.00	226800.00	276000.00
E.					TOTAL(SMH)			49200.00	7080.00	0.00	219720.00	226800.00	276000.00
					TOTAL			49200.00	7080.00	0.00	219720.00	226800.00	276000.00
	0070	N	60	800	00700789	Right To Information -	00	2176.00	0.00	0.00		0.00	2176.00
						Fees And Fines	T(CRC)	2176.00	0.00	0.00	0.00	0.00	2176.00
					TOTAL(SMH)			2176.00	0.00	0.00	0.00	0.00	2176.00
					TOTAL			2176.00	0.00	0.00	0.00	0.00	2176.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
135-E.E. P.W.D. AMALNER, JALGAON	0059	N	01	103	00590031	Percentage Recoveries Of	00	10055511.00	449832.00	816344.00	171954.00	1438130.00	11493641.00
						Estblishments & Tools	T(CRC)	10055511.00	449832.00	816344.00	171954.00	1438130.00	11493641.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		10055511.00	449832.00	816344.00	171954.00	1438130.00	11493641.00
	01		800	00590076		Other Receipts	00	1385933.00	9204.00	37006.00	1770.00	47980.00	1433913.00
							T(CRC)	1385933.00	9204.00	37006.00	1770.00	47980.00	1433913.00
						TOTAL(SMH)		1385933.00	9204.00	37006.00	1770.00	47980.00	1433913.00
						TOTAL		11441444.00	459036.00	853350.00	173724.00	1486110.00	12927554.00
0070	N	60	800	00700789		Right To Information -	00	0.00	472.00	0.00		472.00	472.00
						Fees And Fines	T(CRC)	0.00	472.00	0.00	0.00	472.00	472.00
						TOTAL(SMH)		0.00	472.00	0.00	0.00	472.00	472.00
						TOTAL		0.00	472.00	0.00	0.00	472.00	472.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR			
137-E.E. Public Works DIV. No. 2 JALGAON	0059	N	01	011	00590011	Rents	00	400219.00	5550.00	33475.00	800.00	39825.00	440044.00			
							T(CRC)	400219.00	5550.00	33475.00	800.00	39825.00	440044.00			
						TOTAL(SMH)		400219.00	5550.00	33475.00	800.00	39825.00	440044.00			
						01	103	00590031	Percentage Recoveries Of	00	7933748.00	1801518.00	835539.00	1507595.00	4144652.00	12078400.00
									Estblishments & Tools	T(CRC)	7933748.00	1801518.00	835539.00	1507595.00	4144652.00	12078400.00
									And Plants Charges From Other Govt.							
						TOTAL(SMH)		7933748.00	1801518.00	835539.00	1507595.00	4144652.00	12078400.00			
						01	800	00590058	Other Items	00	770074.00	1382.00	0.00		1382.00	771456.00
										T(CRC)	770074.00	1382.00	0.00	0.00	1382.00	771456.00
									TOTAL(SMH)		770074.00	1382.00	0.00	0.00	1382.00	771456.00
TOTAL		9104041.00	1808450.00	869014.00	1508395.00	4185859.00	13289900.00									

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
138- E.E.MECHANICAL DIVISION, KOLHAPUR	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	10260.00	0.00	0.00	202.00	202.00	10462.00
							T(CRC)	10260.00	0.00	0.00	202.00	202.00	10462.00
					TOTAL(SMH)			10260.00	0.00	0.00	202.00	202.00	10462.00
					TOTAL			10260.00	0.00	0.00	202.00	202.00	10462.00
	0701	N	03	000	07010681	Other Receipts	00	81000.00	0.00	0.00	10000.00	10000.00	91000.00
							T(CRC)	81000.00	0.00	0.00	10000.00	10000.00	91000.00
					TOTAL(SMH)			81000.00	0.00	0.00	10000.00	10000.00	91000.00
					TOTAL			81000.00	0.00	0.00	10000.00	10000.00	91000.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
141-E.E. P.W.D. DHULE.	0059	N	01	800	00590058	Other Items	00	313130.00	9700.00	14370.00	24950.00	49020.00	362150.00
							T(CRC)	313130.00	9700.00	14370.00	24950.00	49020.00	362150.00
					00590076	Other Receipts	00	863150.00	0.00	0.00	0.00	863150.00	
							T(CRC)	863150.00	0.00	0.00	0.00	863150.00	
					TOTAL(SMH)			1176280.00	9700.00	14370.00	24950.00	49020.00	1225300.00
	TOTAL			1176280.00	9700.00	14370.00	24950.00	49020.00	1225300.00				
	0070	N	60	800	00700789	Right To Information -	00	3013.00	0.00	276.00		276.00	3289.00
						Fees And Fines	T(CRC)	3013.00	0.00	276.00	0.00	276.00	3289.00
					TOTAL(SMH)			3013.00	0.00	276.00	0.00	276.00	3289.00
					TOTAL			3013.00	0.00	276.00	0.00	276.00	3289.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
142- E.E.P.W.DIV.SHA HADA.	0059	N	01	011	00590011	Rents	00	14345.00	0.00	9650.00	2025.00	11675.00	26020.00
							T(CRC)	14345.00	0.00	9650.00	2025.00	11675.00	26020.00
							TOTAL(SMH)	14345.00	0.00	9650.00	2025.00	11675.00	26020.00
	01	103	00590031	Percentage Recoveries Of	00	3523034.00	389654.00	200354.00	749393.00	1339401.00	4862435.00		
				Estblishments & Tools	T(CRC)	3523034.00	389654.00	200354.00	749393.00	1339401.00	4862435.00		
				And Plants Charges From Other Govt.									
				TOTAL(SMH)		3523034.00	389654.00	200354.00	749393.00	1339401.00	4862435.00		
	01	800	00590076	Other Receipts	00	291190.00	0.00	13570.00	16520.00	30090.00	321280.00		
					T(CRC)	291190.00	0.00	13570.00	16520.00	30090.00	321280.00		
					TOTAL(SMH)	291190.00	0.00	13570.00	16520.00	30090.00	321280.00		
				TOTAL	3828569.00	389654.00	223574.00	767938.00	1381166.00	5209735.00			

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
143-E.E. P.W.D. NANDURBAR.	0059	N	01	800	00590058	Other Items	00	1565897.00	201410.00	14521570.00	17110.00	14740090.00	16305987.00
							T(CRC)	1565897.00	201410.00	14521570.00	17110.00	14740090.00	16305987.00
						TOTAL(SMH)		1565897.00	201410.00	14521570.00	17110.00	14740090.00	16305987.00
						TOTAL		1565897.00	201410.00	14521570.00	17110.00	14740090.00	16305987.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
145-E.E. E.G.S.(PW)DN. DHULE	0059	N	01	011	00590011	Rents	00	54425.00	7500.00	7725.00	6950.00	22175.00	76600.00
							T(CRC)	54425.00	7500.00	7725.00	6950.00	22175.00	76600.00
						TOTAL(SMH)		54425.00	7500.00	7725.00	6950.00	22175.00	76600.00
						0110300590031 Percentage Recoveries Of	00	4580978.00	0.00	1587736.00	17143.00	1604879.00	6185857.00
						Estblishments & Tools	T(CRC)	4580978.00	0.00	1587736.00	17143.00	1604879.00	6185857.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		4580978.00	0.00	1587736.00	17143.00	1604879.00	6185857.00
						0180000590058 Other Items	00	17650.00	0.00	0.00		0.00	17650.00
							T(CRC)	17650.00	0.00	0.00	0.00	0.00	17650.00
						00590076 Other Receipts	00	2478.00	0.00	0.00	500.00	500.00	2978.00
							T(CRC)	2478.00	0.00	0.00	500.00	500.00	2978.00
						TOTAL(SMH)		20128.00	0.00	0.00	500.00	500.00	20628.00
						TOTAL		4655531.00	7500.00	1595461.00	24593.00	1627554.00	6283085.00
	0070	N	60	800	00700789	Right To Information -	00	15503.00	330.00	170.00	1400.00	1900.00	17403.00
						Fees And Fines	T(CRC)	15503.00	330.00	170.00	1400.00	1900.00	17403.00
						TOTAL(SMH)		15503.00	330.00	170.00	1400.00	1900.00	17403.00
						TOTAL		15503.00	330.00	170.00	1400.00	1900.00	17403.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

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	61097467.00	325162.00	62482.00	221220.00	608864.00	61706331.00
							T(CRC)	61097467.00	325162.00	62482.00	221220.00	608864.00	61706331.00
						TOTAL(SMH)		61097467.00	325162.00	62482.00	221220.00	608864.00	61706331.00
						TOTAL		61097467.00	325162.00	62482.00	221220.00	608864.00	61706331.00
	0070	N	60	800	00700789	Right To Information -	00	0.00	268.00	0.00		268.00	268.00
						Fees And Fines	T(CRC)	0.00	268.00	0.00	0.00	268.00	268.00
						TOTAL(SMH)		0.00	268.00	0.00	0.00	268.00	268.00
						TOTAL		0.00	268.00	0.00	0.00	268.00	268.00
	0216	N	01	800	02160069	License Fees	00	341425.00	0.00	0.00		0.00	341425.00
							T(CRC)	341425.00	0.00	0.00	0.00	0.00	341425.00
						TOTAL(SMH)		341425.00	0.00	0.00	0.00	0.00	341425.00
						TOTAL		341425.00	0.00	0.00	0.00	0.00	341425.00
	0853	N	00	102	08530041	Receipts From The Minor	00	59379636.00	9127837.00	14802256.00	35095360.00	59025453.00	118405089.00
						Mineral Extraction Rules	T(CRC)	59379636.00	9127837.00	14802256.00	35095360.00	59025453.00	118405089.00
						Under Revenue							
						Department							
						TOTAL(SMH)		59379636.00	9127837.00	14802256.00	35095360.00	59025453.00	118405089.00
						TOTAL		59379636.00	9127837.00	14802256.00	35095360.00	59025453.00	118405089.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

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	40243.00	0.00	0.00		0.00	40243.00
						Estblishments & Tools	T(CRC)	40243.00	0.00	0.00	0.00	0.00	40243.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		40243.00	0.00	0.00	0.00	0.00	40243.00
	01			800	00590076	Other Receipts	00	4865452.00	17445.00	0.00	359727.00	377172.00	5242624.00
							T(CRC)	4865452.00	17445.00	0.00	359727.00	377172.00	5242624.00
						TOTAL(SMH)		4865452.00	17445.00	0.00	359727.00	377172.00	5242624.00
						TOTAL		4905695.00	17445.00	0.00	359727.00	377172.00	5282867.00
	0070	N	60	800	00700789	Right To Information -	00	4708.00	10000.00	2334.00		12334.00	17042.00
						Fees And Fines	T(CRC)	4708.00	10000.00	2334.00	0.00	12334.00	17042.00
						TOTAL(SMH)		4708.00	10000.00	2334.00	0.00	12334.00	17042.00
						TOTAL		4708.00	10000.00	2334.00	0.00	12334.00	17042.00
	0853	N	00	102	08530041	Receipts From The Minor	00	41699471.00	3636838.00	1667969.00	20337804.00	25642611.00	67342082.00
						Mineral Extraction Rules	T(CRC)	41699471.00	3636838.00	1667969.00	20337804.00	25642611.00	67342082.00
						Under Revenue							
						Department							
						TOTAL(SMH)		41699471.00	3636838.00	1667969.00	20337804.00	25642611.00	67342082.00
						TOTAL		41699471.00	3636838.00	1667969.00	20337804.00	25642611.00	67342082.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

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.NANDED IRRIGATION DIVISION (NORTH), NANDED	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules T Under Revenue Department	00 (CRC)	61160.00	0.00	84262.00	11166.00	95428.00	156588.00
								61160.00	0.00	84262.00	11166.00	95428.00	156588.00
								61160.00	0.00	84262.00	11166.00	95428.00	156588.00
								61160.00	0.00	84262.00	11166.00	95428.00	156588.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

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	10007557.00	0.00	0.00		0.00	10007557.00
							T(CRC)	10007557.00	0.00	0.00	0.00	0.00	10007557.00
						TOTAL(SMH)		10007557.00	0.00	0.00	0.00	0.00	10007557.00
						TOTAL		10007557.00	0.00	0.00	0.00	0.00	10007557.00
	0853	N	00	102	08530041	Receipts From The Minor	00	19433038.00	976041.00	2058657.00	9429294.00	12463992.00	31897030.00
						Mineral Extraction Rules	T(CRC)	19433038.00	976041.00	2058657.00	9429294.00	12463992.00	31897030.00
						Under Revenue Department							
						TOTAL(SMH)		19433038.00	976041.00	2058657.00	9429294.00	12463992.00	31897030.00
						TOTAL		19433038.00	976041.00	2058657.00	9429294.00	12463992.00	31897030.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

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. P.W.D.NO.2 PARTUR,JALNA..	0059	N	01	103	00590031	Percentage Recoveries Of	00	2419101.00	0.00	0.00		0.00	2419101.00
						Estblishments & Tools	T(CRC)	2419101.00	0.00	0.00	0.00	2419101.00	
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		2419101.00	0.00	0.00	0.00	2419101.00	
		01	800		00590076	Other Receipts	00	3425344.00	40225.00	2285.00	28410.00	70920.00	3496264.00
							T(CRC)	3425344.00	40225.00	2285.00	28410.00	70920.00	3496264.00
						TOTAL(SMH)		3425344.00	40225.00	2285.00	28410.00	70920.00	3496264.00
						TOTAL		5844445.00	40225.00	2285.00	28410.00	70920.00	5915365.00
	0853	N	00	102	08530041	Receipts From The Minor	00	17704611.00	3053262.00	1050819.00	8319711.00	12423792.00	30128403.00
						Mineral Extraction Rules	T(CRC)	17704611.00	3053262.00	1050819.00	8319711.00	12423792.00	30128403.00
						Under Revenue							
						Department							
						TOTAL(SMH)		17704611.00	3053262.00	1050819.00	8319711.00	12423792.00	30128403.00
TOTAL							17704611.00	3053262.00	1050819.00	8319711.00	12423792.00	30128403.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR					
156- E.E.NATIONAL HIGHWAY DIV. AURANGABAD	0059	N	01	103	00590031	Percentage Recoveries Of	00	4000.00	0.00	0.00		0.00	4000.00					
						Estblishments & Tools	T(CRC)	4000.00	0.00	0.00	0.00	4000.00						
						And Plants Charges From												
						Other Govt.												
						TOTAL(SMH)							4000.00	0.00	0.00	0.00	4000.00	
						TOTAL							4000.00	0.00	0.00	0.00	4000.00	
	0070	N	60	800	00700789	Right To Information -	00	974.00	0.00	0.00	192.00	192.00	1166.00					
						Fees And Fines	T(CRC)	974.00	0.00	0.00	192.00	192.00	1166.00					
						TOTAL(SMH)							974.00	0.00	0.00	192.00	192.00	1166.00
						TOTAL							974.00	0.00	0.00	192.00	192.00	1166.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

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	117175.00	13700.00	29475.00	1950.00	45125.00	162300.00
							T(CRC)	117175.00	13700.00	29475.00	1950.00	45125.00	162300.00
						TOTAL(SMH)		117175.00	13700.00	29475.00	1950.00	45125.00	162300.00
	01		103	00590031	Percentage Recoveries Of	00	00	9321276.00	490017.00	0.00	1325781.00	1815798.00	11137074.00
						Estblishments & Tools	T(CRC)	9321276.00	490017.00	0.00	1325781.00	1815798.00	11137074.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		9321276.00	490017.00	0.00	1325781.00	1815798.00	11137074.00
	01		800	00590076	Other Receipts	00	00	5825085.00	464565.00	19843.00	299404.00	783812.00	6608897.00
							T(CRC)	5825085.00	464565.00	19843.00	299404.00	783812.00	6608897.00
						TOTAL(SMH)		5825085.00	464565.00	19843.00	299404.00	783812.00	6608897.00
						TOTAL		15263536.00	968282.00	49318.00	1627135.00	2644735.00	17908271.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	856.00	530.00	0.00		530.00	1386.00
							T(CRC)	856.00	530.00	0.00	0.00	530.00	1386.00
								856.00	530.00	0.00	0.00	530.00	1386.00
								856.00	530.00	0.00	0.00	530.00	1386.00
								856.00	530.00	0.00	0.00	530.00	1386.00
	0216	N	01	800	02160069	License Fees	00	273296.00	5320.00	78660.00	14280.00	98260.00	371556.00
							T(CRC)	273296.00	5320.00	78660.00	14280.00	98260.00	371556.00
								273296.00	5320.00	78660.00	14280.00	98260.00	371556.00
								273296.00	5320.00	78660.00	14280.00	98260.00	371556.00
								273296.00	5320.00	78660.00	14280.00	98260.00	371556.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	28332379.00	7947073.00	474590.00	13365455.00	21787118.00	50119497.00
							T(CRC)	28332379.00	7947073.00	474590.00	13365455.00	21787118.00	50119497.00
								28332379.00	7947073.00	474590.00	13365455.00	21787118.00	50119497.00
								28332379.00	7947073.00	474590.00	13365455.00	21787118.00	50119497.00
								28332379.00	7947073.00	474590.00	13365455.00	21787118.00	50119497.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

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	635700.00	71100.00	63100.00	112925.00	247125.00	882825.00
							T(CRC)	635700.00	71100.00	63100.00	112925.00	247125.00	882825.00
						TOTAL(SMH)		635700.00	71100.00	63100.00	112925.00	247125.00	882825.00
	01		103	00590031	Percentage Recoveries Of	00	00	40445687.00	6517580.00	1740983.00	3966607.00	12225170.00	52670857.00
						Estblishments & Tools	T(CRC)	40445687.00	6517580.00	1740983.00	3966607.00	12225170.00	52670857.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		40445687.00	6517580.00	1740983.00	3966607.00	12225170.00	52670857.00
	01		800	00590076	Other Receipts	00	00	71882085.00	252824.00	48797765.00	1408178.00	50458767.00	122340852.00
							T(CRC)	71882085.00	252824.00	48797765.00	1408178.00	50458767.00	122340852.00
						TOTAL(SMH)		71882085.00	252824.00	48797765.00	1408178.00	50458767.00	122340852.00
						TOTAL		112963472.00	6841504.00	50601848.00	5487710.00	62931062.00	175894534.00
	0070	N	60	800	00700789	Right To Information -	00	3564.00	0.00	486.00		486.00	4050.00
							Fees And Fines	T(CRC)	3564.00	0.00	486.00	0.00	486.00
							TOTAL(SMH)	3564.00	0.00	486.00	0.00	486.00	4050.00
	0853	N	00	102	08530041	Receipts From The Minor	00	69250007.00	7149150.00	1480290.00	31478105.00	40107545.00	109357552.00
							Mineral Extraction Rules	T(CRC)	69250007.00	7149150.00	1480290.00	40107545.00	109357552.00
							Under Revenue						
							Department						
								TOTAL(SMH)	69250007.00	7149150.00	1480290.00	40107545.00	109357552.00
								TOTAL	69250007.00	7149150.00	1480290.00	40107545.00	109357552.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

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	249200.00	53950.00	39375.00	81650.00	174975.00	424175.00
							T(CRC)	249200.00	53950.00	39375.00	81650.00	174975.00	424175.00
						TOTAL(SMH)		249200.00	53950.00	39375.00	81650.00	174975.00	424175.00
	01	103		103	00590031	Percentage Recoveries Of	00	12797010.00	1550988.00	878275.00	1150642.00	3579905.00	16376915.00
						Estblishments & Tools	T(CRC)	12797010.00	1550988.00	878275.00	1150642.00	3579905.00	16376915.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		12797010.00	1550988.00	878275.00	1150642.00	3579905.00	16376915.00
	01	800		800	00590076	Other Receipts	00	84873730.00	1413352.00	7778783.00	5990638.00	15182773.00	100056503.00
							T(CRC)	84873730.00	1413352.00	7778783.00	5990638.00	15182773.00	100056503.00
						TOTAL(SMH)		84873730.00	1413352.00	7778783.00	5990638.00	15182773.00	100056503.00
						TOTAL		97919940.00	3018290.00	8696433.00	7222930.00	18937653.00	116857593.00
	0070	N	60	800	00700789	Right To Information -	00	0.00	1960.00	6800.00	1016.00	9776.00	9776.00
						Fees And Fines	T(CRC)	0.00	1960.00	6800.00	1016.00	9776.00	9776.00
						TOTAL(SMH)		0.00	1960.00	6800.00	1016.00	9776.00	9776.00
						TOTAL		0.00	1960.00	6800.00	1016.00	9776.00	9776.00
	0853	N	00	102	08530041	Receipts From The Minor	00	72955160.00	9023283.00	1414907.00	44978503.00	55416693.00	128371853.00
						Mineral Extraction Rules	T(CRC)	72955160.00	9023283.00	1414907.00	44978503.00	55416693.00	128371853.00
						Under Revenue							
						Department							
						TOTAL(SMH)		72955160.00	9023283.00	1414907.00	44978503.00	55416693.00	128371853.00
						TOTAL		72955160.00	9023283.00	1414907.00	44978503.00	55416693.00	128371853.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

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	76400.00	5000.00	24600.00	32790.00	62390.00	138790.00
							T(CRC)	76400.00	5000.00	24600.00	32790.00	62390.00	138790.00
						TOTAL(SMH)		76400.00	5000.00	24600.00	32790.00	62390.00	138790.00
	01	103		103	00590031	Percentage Recoveries Of	00	10011277.00	1490344.00	1269459.00	337191.00	3096994.00	13108271.00
						Estblishments & Tools	T(CRC)	10011277.00	1490344.00	1269459.00	337191.00	3096994.00	13108271.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		10011277.00	1490344.00	1269459.00	337191.00	3096994.00	13108271.00
	01	800		800	00590076	Other Receipts	00	5903002.00	96147.00	61531.00	714702.00	872380.00	6775382.00
							T(CRC)	5903002.00	96147.00	61531.00	714702.00	872380.00	6775382.00
						TOTAL(SMH)		5903002.00	96147.00	61531.00	714702.00	872380.00	6775382.00
						TOTAL		15990679.00	1591491.00	1355590.00	1084683.00	4031764.00	20022443.00
	0070	N	60	800	00700789	Right To Information -	00	380.00	0.00	0.00		0.00	380.00
						Fees And Fines	T(CRC)	380.00	0.00	0.00	0.00	0.00	380.00
						TOTAL(SMH)		380.00	0.00	0.00	0.00	0.00	380.00
						TOTAL		380.00	0.00	0.00	0.00	0.00	380.00
	0853	N	00	102	08530041	Receipts From The Minor	00	40231009.00	5522013.00	2035687.00	14977597.00	22535297.00	62766306.00
						Mineral Extraction Rules	T(CRC)	40231009.00	5522013.00	2035687.00	14977597.00	22535297.00	62766306.00
						Under Revenue							
						Department							
						TOTAL(SMH)		40231009.00	5522013.00	2035687.00	14977597.00	22535297.00	62766306.00
						TOTAL		40231009.00	5522013.00	2035687.00	14977597.00	22535297.00	62766306.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

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	4800.00	0.00	0.00		0.00	4800.00
							T(CRC)	4800.00	0.00	0.00	0.00	0.00	4800.00
						TOTAL(SMH)		4800.00	0.00	0.00	0.00	0.00	4800.00
	01	103	00590031	Percentage Recoveries Of	00			5414563.00	299818.00	621124.00	546940.00	1467882.00	6882445.00
						Estblishments & Tools	T(CRC)	5414563.00	299818.00	621124.00	546940.00	1467882.00	6882445.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		5414563.00	299818.00	621124.00	546940.00	1467882.00	6882445.00
	01	800	00590076	Other Receipts	00			2790884.00	111694.00	20688.00	656145.00	788527.00	3579411.00
							T(CRC)	2790884.00	111694.00	20688.00	656145.00	788527.00	3579411.00
						TOTAL(SMH)		2790884.00	111694.00	20688.00	656145.00	788527.00	3579411.00
						TOTAL		8210247.00	411512.00	641812.00	1203085.00	2256409.00	10466656.00
	0853	N	00	102	08530041	Receipts From The Minor	00	52930274.00	7811815.00	231090.00	49072246.00	57115151.00	110045425.00
						Mineral Extraction Rules	T(CRC)	52930274.00	7811815.00	231090.00	49072246.00	57115151.00	110045425.00
						Under Revenue							
						Department							
						TOTAL(SMH)		52930274.00	7811815.00	231090.00	49072246.00	57115151.00	110045425.00
						TOTAL		52930274.00	7811815.00	231090.00	49072246.00	57115151.00	110045425.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
166-	0702	N	01	800	07020183	Other Receipts	00	115540.00	20300.00	40790.00	67260.00	128350.00	243890.00
D.W.C.O.,SOIL & WATER							T(CRC)	115540.00	20300.00	40790.00	67260.00	128350.00	243890.00
CONSERVATION					TOTAL(SMH)			115540.00	20300.00	40790.00	67260.00	128350.00	243890.00
DEPT,CHANDRA PUR					TOTAL			115540.00	20300.00	40790.00	67260.00	128350.00	243890.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
166- E.E.NATIONAL HIGHWAY DIV. NANDED.	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	44.00	0.00	0.00		0.00	44.00
								44.00	0.00	0.00	0.00	0.00	44.00
					TOTAL(SMH)			44.00	0.00	0.00	0.00	0.00	44.00
					TOTAL			44.00	0.00	0.00	0.00	0.00	44.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
167-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,GONDIA	0070	N	60	800	00700789	Right To Information - Fees And Fines	00T(CRC)	1182.00	0.00	124.00		124.00	1306.00
								1182.00	0.00	124.00	0.00	124.00	1306.00
						TOTAL(SMH)		1182.00	0.00	124.00	0.00	124.00	1306.00
						TOTAL		1182.00	0.00	124.00	0.00	124.00	1306.00
	0702	N	01	800	07020183	Other Receipts	00T(CRC)	85780.00	0.00	14160.00	3650.00	17810.00	103590.00
								85780.00	0.00	14160.00	3650.00	17810.00	103590.00
						TOTAL(SMH)		85780.00	0.00	14160.00	3650.00	17810.00	103590.00
						TOTAL		85780.00	0.00	14160.00	3650.00	17810.00	103590.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00T(CRC)	26209.00	163480.00	0.00	556078.00	719558.00	745767.00
								26209.00	163480.00	0.00	556078.00	719558.00	745767.00
						TOTAL(SMH)		26209.00	163480.00	0.00	556078.00	719558.00	745767.00
						TOTAL		26209.00	163480.00	0.00	556078.00	719558.00	745767.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

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	568700.00	66900.00	45600.00	96400.00	208900.00	777600.00
							T(CRC)	568700.00	66900.00	45600.00	96400.00	208900.00	777600.00
					TOTAL(SMH)			568700.00	66900.00	45600.00	96400.00	208900.00	777600.00
			01	103	00590031	Percentage Recoveries Of	00	3049283.00	0.00	427500.00		427500.00	3476783.00
						Estblishments & Tools	T(CRC)	3049283.00	0.00	427500.00	0.00	427500.00	3476783.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			3049283.00	0.00	427500.00	0.00	427500.00	3476783.00
			01	800	00590076	Other Receipts	00	2577922.00	68955.00	77173.00	308574.00	454702.00	3032624.00
							T(CRC)	2577922.00	68955.00	77173.00	308574.00	454702.00	3032624.00
					TOTAL(SMH)			2577922.00	68955.00	77173.00	308574.00	454702.00	3032624.00
					TOTAL			6195905.00	135855.00	550273.00	404974.00	1091102.00	7287007.00
	0070	N	60	800	00700789	Right To Information -	00	300.00	5638.00	54.00		5692.00	5992.00
						Fees And Fines	T(CRC)	300.00	5638.00	54.00	0.00	5692.00	5992.00
					TOTAL(SMH)			300.00	5638.00	54.00	0.00	5692.00	5992.00
					TOTAL			300.00	5638.00	54.00	0.00	5692.00	5992.00
0216	N	01	800	02160069	License Fees		00	11565.00	1925.00	4375.00		6300.00	17865.00
							T(CRC)	11565.00	1925.00	4375.00	0.00	6300.00	17865.00
								11565.00	1925.00	4375.00	0.00	6300.00	17865.00
								11565.00	1925.00	4375.00	0.00	6300.00	17865.00
								11565.00	1925.00	4375.00	0.00	6300.00	17865.00
0853	N	00	102	08530041	Receipts From The Minor	00		16356839.00	1575159.00	375637.00	6993791.00	8944587.00	25301426.00
							T(CRC)	16356839.00	1575159.00	375637.00	6993791.00	8944587.00	25301426.00
						Department							
								16356839.00	1575159.00	375637.00	6993791.00	8944587.00	25301426.00
								16356839.00	1575159.00	375637.00	6993791.00	8944587.00	25301426.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

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	1770510.00	17700.00	57879.00	1641481.00	1717060.00	3487570.00
							T(CRC)	1770510.00	17700.00	57879.00	1641481.00	1717060.00	3487570.00
						TOTAL(SMH)		1770510.00	17700.00	57879.00	1641481.00	1717060.00	3487570.00
						TOTAL		1770510.00	17700.00	57879.00	1641481.00	1717060.00	3487570.00
	0070	N	60	800	00700161	Right Of Information -	00	900.00	0.00	0.00		0.00	900.00
						Fees And Fine	T(CRC)	900.00	0.00	0.00	0.00	0.00	900.00
						TOTAL(SMH)		900.00	0.00	0.00	0.00	0.00	900.00
						TOTAL		900.00	0.00	0.00	0.00	0.00	900.00
	0853	N	00	102	08530041	Receipts From The Minor	00	26298872.00	2476086.00	940034.00	14613196.00	18029316.00	44328188.00
						Mineral Extraction Rules	T(CRC)	26298872.00	2476086.00	940034.00	14613196.00	18029316.00	44328188.00
						Under Revenue							
						Department							
						TOTAL(SMH)		26298872.00	2476086.00	940034.00	14613196.00	18029316.00	44328188.00
						TOTAL		26298872.00	2476086.00	940034.00	14613196.00	18029316.00	44328188.00

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FINANCIAL YEAR:	2025-2026
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RECONCILIATION STATEMENT (R)

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QUARTER: Q4(Jan,Feb,Mar)

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	011	00590011	Rents	00	0.00	0.00	0.00	17200.00	17200.00	17200.00											
							T(CRC)	0.00	0.00	0.00	17200.00	17200.00	17200.00											
						TOTAL(SMH)		0.00	0.00	0.00	17200.00	17200.00	17200.00											
						01	103	00590031	Percentage Recoveries Of	00	3947729.00	0.00	0.00		0.00	3947729.00								
									Estblishments & Tools	T(CRC)	3947729.00	0.00	0.00	0.00	0.00	3947729.00								
									And Plants Charges From															
									Other Govt.															
									TOTAL(SMH)		3947729.00	0.00	0.00	0.00	0.00	3947729.00								
									01	800	00590076	Other Receipts	00	432134.00	0.00	17000.00	96960.00	113960.00	546094.00					
													T(CRC)	432134.00	0.00	17000.00	96960.00	113960.00	546094.00					
												TOTAL(SMH)		432134.00	0.00	17000.00	96960.00	113960.00	546094.00					
												TOTAL		4379863.00	0.00	17000.00	114160.00	131160.00	4511023.00					
												0070	N	60	800	00700789	Right To Information -	00	0.00	0.00	0.00	5250.00	5250.00	5250.00
																	Fees And Fines	T(CRC)	0.00	0.00	0.00	5250.00	5250.00	5250.00
																	TOTAL(SMH)		0.00	0.00	0.00	5250.00	5250.00	5250.00
TOTAL		0.00	0.00	0.00	5250.00												5250.00	5250.00						
0853	N	00	102	08530041	Receipts From The Minor												00	2407047.00	154447.00	702148.00	4118143.00	4974738.00	7381785.00	
					Mineral Extraction Rules												T(CRC)	2407047.00	154447.00	702148.00	4118143.00	4974738.00	7381785.00	
					Under Revenue																			
					Department																			
					TOTAL(SMH)		2407047.00	154447.00									702148.00	4118143.00	4974738.00	7381785.00				
					TOTAL		2407047.00	154447.00									702148.00	4118143.00	4974738.00	7381785.00				

RECONCILIATION STATEMENT (R)

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QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SMH	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR								
175-E.E.CONSTRUCTION DIV,P.W.OSMAN ABAD.	0059	N	01	011	00590011	Rents	00	3900.00	2400.00	0.00	4550.00	6950.00	10850.00								
							T(CRC)	3900.00	2400.00	0.00	4550.00	6950.00	10850.00								
							TOTAL(SMH)	3900.00	2400.00	0.00	4550.00	6950.00	10850.00								
				01	800	00590076	Other Receipts	00	673532.00	36160.00	45100.00	519716.00	600976.00	1274508.00							
								T(CRC)	673532.00	36160.00	45100.00	519716.00	600976.00	1274508.00							
								TOTAL(SMH)	673532.00	36160.00	45100.00	519716.00	600976.00	1274508.00							
															TOTAL	677432.00	38560.00	45100.00	524266.00	607926.00	1285358.00
		0070	N	60	800	00700161	Right Of Information -	00	4356.00	2544.00	0.00	120.00	2664.00	7020.00							
Fees And Fine							T(CRC)	4356.00	2544.00	0.00	120.00	2664.00	7020.00								
							TOTAL(SMH)	4356.00	2544.00	0.00	120.00	2664.00	7020.00								
															TOTAL	4356.00	2544.00	0.00	120.00	2664.00	7020.00
	0853	N	00	102	08530041	Receipts From The Minor	00	16430275.00	406891.00	280813.00	8634918.00	9322622.00	25752897.00								
						Mineral Extraction Rules	T(CRC)	16430275.00	406891.00	280813.00	8634918.00	9322622.00	25752897.00								
						Under Revenue															
						Department															
															TOTAL(SMH)	16430275.00	406891.00	280813.00	8634918.00	9322622.00	25752897.00
								TOTAL	16430275.00	406891.00	280813.00	8634918.00	9322622.00	25752897.00							

RECONCILIATION STATEMENT (R)

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QUARTEI

Q4(Jan,Feb,Mar)

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	103	00590031	Percentage Recoveries Of	00	476190.00	0.00	0.00	583881.00	583881.00	1060071.00
						Estblishments & Tools	T(CRC)	476190.00	0.00	0.00	583881.00	583881.00	1060071.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		476190.00	0.00	0.00	583881.00	583881.00	1060071.00
			01	800	00590076	Other Receipts	00	2843390.00	8977.00	68815.00	276710.00	354502.00	3197892.00
							T(CRC)	2843390.00	8977.00	68815.00	276710.00	354502.00	3197892.00
						TOTAL(SMH)		2843390.00	8977.00	68815.00	276710.00	354502.00	3197892.00
						TOTAL		3319580.00	8977.00	68815.00	860591.00	938383.00	4257963.00
	0853	N	00	102	08530041	Receipts From The Minor	00	81310731.00	1331924.00	6551773.00	19086055.00	26969752.00	108280483.00
						Mineral Extraction Rules	T(CRC)	81310731.00	1331924.00	6551773.00	19086055.00	26969752.00	108280483.00
						Under Revenue							
						Department							
						TOTAL(SMH)		81310731.00	1331924.00	6551773.00	19086055.00	26969752.00	108280483.00
TOTAL								81310731.00	1331924.00	6551773.00	19086055.00	26969752.00	108280483.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
177-E.E. NATIONAL HIGHWAY DIV. LATUR	0059	N	01	800	00590058	Other Items	00	0.00	26500.00	0.00		26500.00	26500.00
							T(CRC)	0.00	26500.00	0.00	0.00	26500.00	26500.00
					TOTAL(SMH)			0.00	26500.00	0.00	0.00	26500.00	26500.00
					TOTAL			0.00	26500.00	0.00	0.00	26500.00	26500.00
	0070	N	60	800	00700161	Right Of Information -	00	1770.00	0.00	810.00	514.00	1324.00	3094.00
						Fees And Fine	T(CRC)	1770.00	0.00	810.00	514.00	1324.00	3094.00
					TOTAL(SMH)			1770.00	0.00	810.00	514.00	1324.00	3094.00
					TOTAL			1770.00	0.00	810.00	514.00	1324.00	3094.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
177- E.E.CHANDRAPU R IRRIGATION DIV., CHANDRAPUR.	0701	N	03	000	07010681	Other Receipts	00 T(CRC)	161456.00 161456.00 161456.00 161456.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	161456.00 161456.00 161456.00 161456.00
					TOTAL(SMH)								
					TOTAL								

RECONCILIATION STATEMENT (R)

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QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
178-E.E. PUBLIC WORKS	0059	N	01	800	00590076	Other Receipts	00	0.00	0.00	0.00	67450.00	67450.00	67450.00
							T(CRC)	0.00	0.00	0.00	67450.00	67450.00	67450.00
DIVISION, NO 2, BEED					TOTAL(SMH)			0.00	0.00	0.00	67450.00	67450.00	67450.00
					TOTAL			0.00	0.00	0.00	67450.00	67450.00	67450.00
	0853	N	00	102	08530041	Receipts From The Minor	00	14515793.00	1012690.00	1203470.00	12985491.00	15201651.00	29717444.00
						Mineral Extraction Rules	T(CRC)	14515793.00	1012690.00	1203470.00	12985491.00	15201651.00	29717444.00
						Under Revenue							
						Department							
					TOTAL(SMH)			14515793.00	1012690.00	1203470.00	12985491.00	15201651.00	29717444.00
					TOTAL			14515793.00	1012690.00	1203470.00	12985491.00	15201651.00	29717444.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

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.	0030	N	02	102	00300464	Inspector General Of	00	0.00	0.00	235335.00	11000.00	246335.00	246335.00
						Registration	T(CRC)	0.00	0.00	235335.00	11000.00	246335.00	246335.00
						TOTAL(SMH)		0.00	0.00	235335.00	11000.00	246335.00	246335.00
						TOTAL		0.00	0.00	235335.00	11000.00	246335.00	246335.00
	0059	N	01	103	00590031	Percentage Recoveries Of	00	29082122.00	67503.00	5076951.00	3307760.00	8452214.00	37534336.00
						Estblishments & Tools	T(CRC)	29082122.00	67503.00	5076951.00	3307760.00	8452214.00	37534336.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		29082122.00	67503.00	5076951.00	3307760.00	8452214.00	37534336.00
	01		800		00590076	Other Receipts	00	10476991.00	3204507.00	1144856.00	490032.00	4839395.00	15316386.00
							T(CRC)	10476991.00	3204507.00	1144856.00	490032.00	4839395.00	15316386.00
						TOTAL(SMH)		10476991.00	3204507.00	1144856.00	490032.00	4839395.00	15316386.00
						TOTAL		39559113.00	3272010.00	6221807.00	3797792.00	13291609.00	52850722.00
	0070	N	60	800	00700161	Right Of Information -	00	2232.00	0.00	242.00		242.00	2474.00
						Fees And Fine	T(CRC)	2232.00	0.00	242.00	0.00	242.00	2474.00
						TOTAL(SMH)		2232.00	0.00	242.00	0.00	242.00	2474.00
						TOTAL		2232.00	0.00	242.00	0.00	242.00	2474.00
	0216	N	01	800	02160069	License Fees	00	82170.00	0.00	6400.00	25654.00	32054.00	114224.00
							T(CRC)	82170.00	0.00	6400.00	25654.00	32054.00	114224.00
						TOTAL(SMH)		82170.00	0.00	6400.00	25654.00	32054.00	114224.00
						TOTAL		82170.00	0.00	6400.00	25654.00	32054.00	114224.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

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	2018659.00	35083.00	158372.00	2558743.00	2752198.00	4770857.00
							T(CRC)	2018659.00	35083.00	158372.00	2558743.00	2752198.00	4770857.00
								2018659.00	35083.00	158372.00	2558743.00	2752198.00	4770857.00
								2018659.00	35083.00	158372.00	2558743.00	2752198.00	4770857.00
								2018659.00	35083.00	158372.00	2558743.00	2752198.00	4770857.00
								2018659.00	35083.00	158372.00	2558743.00	2752198.00	4770857.00
	0059	N	01	011	00590011	Rents	00	86000.00	10800.00	0.00	24625.00	35425.00	121425.00
							T(CRC)	86000.00	10800.00	0.00	24625.00	35425.00	121425.00
								86000.00	10800.00	0.00	24625.00	35425.00	121425.00
								86000.00	10800.00	0.00	24625.00	35425.00	121425.00
								86000.00	10800.00	0.00	24625.00	35425.00	121425.00
								86000.00	10800.00	0.00	24625.00	35425.00	121425.00
	01	N	103	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	10644115.00	328793.00	2606485.00	238753.00	3174031.00	13818146.00
							T(CRC)	10644115.00	328793.00	2606485.00	238753.00	3174031.00	13818146.00
								10644115.00	328793.00	2606485.00	238753.00	3174031.00	13818146.00
								10644115.00	328793.00	2606485.00	238753.00	3174031.00	13818146.00
								10644115.00	328793.00	2606485.00	238753.00	3174031.00	13818146.00
								10644115.00	328793.00	2606485.00	238753.00	3174031.00	13818146.00
	01	N	800	800	00590058	Other Items	00	19233.00	0.00	0.00		0.00	19233.00
							T(CRC)	19233.00	0.00	0.00	0.00	0.00	19233.00
								19233.00	0.00	0.00	0.00	0.00	19233.00
								19233.00	0.00	0.00	0.00	0.00	19233.00
								19233.00	0.00	0.00	0.00	0.00	19233.00
								19233.00	0.00	0.00	0.00	0.00	19233.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	11508.00	42.00	134.00		176.00	11684.00
							T(CRC)	11508.00	42.00	134.00	0.00	176.00	11684.00
								11508.00	42.00	134.00	0.00	176.00	11684.00
								11508.00	42.00	134.00	0.00	176.00	11684.00
								11508.00	42.00	134.00	0.00	176.00	11684.00
								11508.00	42.00	134.00	0.00	176.00	11684.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	6800277.00	724428.00	631658.00	4597916.00	5954002.00	12754279.00
							T(CRC)	6800277.00	724428.00	631658.00	4597916.00	5954002.00	12754279.00
								6800277.00	724428.00	631658.00	4597916.00	5954002.00	12754279.00
								6800277.00	724428.00	631658.00	4597916.00	5954002.00	12754279.00
								6800277.00	724428.00	631658.00	4597916.00	5954002.00	12754279.00
								6800277.00	724428.00	631658.00	4597916.00	5954002.00	12754279.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

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	14773161.00	2567071.00	1595651.00	7152606.00	11315328.00	26088489.00
						Estblishments & Tools	T(CRC)	14773161.00	2567071.00	1595651.00	7152606.00	11315328.00	26088489.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		14773161.00	2567071.00	1595651.00	7152606.00	11315328.00	26088489.00
	0070	N	60	800	00590076	Other Receipts	00	2597334.00	445050.00	397970.00	148782.00	991802.00	3589136.00
							T(CRC)	2597334.00	445050.00	397970.00	148782.00	991802.00	3589136.00
						TOTAL(SMH)		2597334.00	445050.00	397970.00	148782.00	991802.00	3589136.00
						TOTAL		17370495.00	3012121.00	1993621.00	7301388.00	12307130.00	29677625.00
					00700789	Right To Information -	00	54.00	0.00	0.00		0.00	54.00
						Fees And Fines	T(CRC)	54.00	0.00	0.00	0.00	0.00	54.00
						TOTAL(SMH)		54.00	0.00	0.00	0.00	0.00	54.00
						TOTAL		54.00	0.00	0.00	0.00	0.00	54.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

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 Registration	00 T(CRC)	4245647.00	45707.00	99500.00	460089.00	605296.00	4850943.00
								4245647.00	45707.00	99500.00	460089.00	605296.00	4850943.00
								TOTAL(SMH)	4245647.00	45707.00	99500.00	605296.00	4850943.00
								TOTAL	4245647.00	45707.00	99500.00	605296.00	4850943.00
	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	25291076.00	503734.00	2141710.00	1986850.00	4632294.00	29923370.00
								25291076.00	503734.00	2141710.00	1986850.00	4632294.00	29923370.00
								TOTAL(SMH)	25291076.00	503734.00	2141710.00	4632294.00	29923370.00
	01	800			00590076	Other Receipts	00 T(CRC)	3500399.00	45950.00	233040.00	172899.00	451889.00	3952288.00
								3500399.00	45950.00	233040.00	172899.00	451889.00	3952288.00
								TOTAL(SMH)	3500399.00	45950.00	233040.00	451889.00	3952288.00
								TOTAL	28791475.00	549684.00	2374750.00	5084183.00	33875658.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	6132.00	332.00	2234.00	576.00	3142.00	9274.00
								6132.00	332.00	2234.00	576.00	3142.00	9274.00
								TOTAL(SMH)	6132.00	332.00	2234.00	3142.00	9274.00
								TOTAL	6132.00	332.00	2234.00	3142.00	9274.00
	0216	N	01	800	02160069	License Fees	00 T(CRC)	20000.00	0.00	0.00		0.00	20000.00
								20000.00	0.00	0.00	0.00	0.00	20000.00
								TOTAL(SMH)	20000.00	0.00	0.00	0.00	20000.00
								TOTAL	20000.00	0.00	0.00	0.00	20000.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
185-Deputy E.E.NATIONAL HIGHWAY DIVISION AKOLA	0059	N	01	103	00590031	Percentage Recoveries Of	00	141656.00	0.00	2973.00		2973.00	144629.00
						Estblishments & Tools	T(CRC)	141656.00	0.00	2973.00	0.00	2973.00	144629.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		141656.00	0.00	2973.00	0.00	2973.00	144629.00
			01	800	00590076	Other Receipts	00	18100.00	0.00	5000.00		5000.00	23100.00
							T(CRC)	18100.00	0.00	5000.00	0.00	5000.00	23100.00
						TOTAL(SMH)		18100.00	0.00	5000.00	0.00	5000.00	23100.00
						TOTAL		159756.00	0.00	7973.00	0.00	7973.00	167729.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

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.AKOT,AKOL A.	0030	N	02	102	00300464	Inspector General Of	00	199839.00	0.00	0.00	212332.00	212332.00	412171.00
						Registration	T(CRC)	199839.00	0.00	0.00	212332.00	212332.00	412171.00
						TOTAL(SMH)		199839.00	0.00	0.00	212332.00	212332.00	412171.00
						TOTAL		199839.00	0.00	0.00	212332.00	212332.00	412171.00
	0059	N	01	103	00590031	Percentage Recoveries Of	00	2436576.00	0.00	0.00		0.00	2436576.00
						Estblishments & Tools	T(CRC)	2436576.00	0.00	0.00	0.00	0.00	2436576.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		2436576.00	0.00	0.00	0.00	0.00	2436576.00
	01			800	00590058	Other Items	00	4693075.00	15284.00	211450.00	102450.00	329184.00	5022259.00
							T(CRC)	4693075.00	15284.00	211450.00	102450.00	329184.00	5022259.00
						TOTAL(SMH)		4693075.00	15284.00	211450.00	102450.00	329184.00	5022259.00
						TOTAL		7129651.00	15284.00	211450.00	102450.00	329184.00	7458835.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	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	9440.00	0.00	0.00	14160.00	14160.00	23600.00
							T(CRC)	9440.00	0.00	0.00	14160.00	14160.00	23600.00
						TOTAL(SMH)		9440.00	0.00	0.00	14160.00	14160.00	23600.00
						TOTAL		9440.00	0.00	0.00	14160.00	14160.00	23600.00
	0853	N	00	102	08530041	Receipts From The Minor	00	4363664.00	1342276.00	6747946.00	31777855.00	39868077.00	44231741.00
						Mineral Extraction Rules	T(CRC)	4363664.00	1342276.00	6747946.00	31777855.00	39868077.00	44231741.00
						Under Revenue							
						Department							
						TOTAL(SMH)		4363664.00	1342276.00	6747946.00	31777855.00	39868077.00	44231741.00
						TOTAL		4363664.00	1342276.00	6747946.00	31777855.00	39868077.00	44231741.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

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	30786292.00	3128353.00	2224924.00	2757517.00	8110794.00	38897086.00
							T(CRC)	30786292.00	3128353.00	2224924.00	2757517.00	8110794.00	38897086.00
					TOTAL(SMH)			30786292.00	3128353.00	2224924.00	2757517.00	8110794.00	38897086.00
			01	103	00590031	Percentage Recoveries Of	00	63099342.00	38503.00	386812.00	4415727.00	4841042.00	67940384.00
						Estblishments & Tools	T(CRC)	63099342.00	38503.00	386812.00	4415727.00	4841042.00	67940384.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			63099342.00	38503.00	386812.00	4415727.00	4841042.00	67940384.00
					TOTAL			93885634.00	3166856.00	2611736.00	7173244.00	12951836.00	106837470.00
	0070	N	60	800	00700789	Right To Information -	00	6291.00	76.00	574.00	118.00	768.00	7059.00
						Fees And Fines	T(CRC)	6291.00	76.00	574.00	118.00	768.00	7059.00
					TOTAL(SMH)			6291.00	76.00	574.00	118.00	768.00	7059.00
					TOTAL			6291.00	76.00	574.00	118.00	768.00	7059.00
	0216	N	01	800	02160069	License Fees	00	7732585.00	758212.00	1660771.00	1708950.00	4127933.00	11860518.00
							T(CRC)	7732585.00	758212.00	1660771.00	1708950.00	4127933.00	11860518.00
					TOTAL(SMH)			7732585.00	758212.00	1660771.00	1708950.00	4127933.00	11860518.00
					TOTAL			7732585.00	758212.00	1660771.00	1708950.00	4127933.00	11860518.00
0853	N	00	102	08530041	Receipts From The Minor	00		8299822.00	6593.00	463963.00	2225440.00	2695996.00	10995818.00
						Mineral Extraction Rules	T(CRC)	8299822.00	6593.00	463963.00	2225440.00	2695996.00	10995818.00
						Under Revenue							
						Department							
					TOTAL(SMH)			8299822.00	6593.00	463963.00	2225440.00	2695996.00	10995818.00
					TOTAL			8299822.00	6593.00	463963.00	2225440.00	2695996.00	10995818.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
192-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,LATUR	0030	N	03	104	00300633	Inspector General Of Registration	00 T(CRC)	80100.00	0.00	0.00	70364.00	70364.00	150464.00
								80100.00	0.00	0.00	70364.00	70364.00	150464.00
						TOTAL(SMH)		80100.00	0.00	0.00	70364.00	70364.00	150464.00
						TOTAL		80100.00	0.00	0.00	70364.00	70364.00	150464.00
	0702	N	01	800	07020183	Other Receipts	00 T(CRC)	114594.00	1568.00	10620.00	19198.00	31386.00	145980.00
								114594.00	1568.00	10620.00	19198.00	31386.00	145980.00
						TOTAL(SMH)		114594.00	1568.00	10620.00	19198.00	31386.00	145980.00
						TOTAL		114594.00	1568.00	10620.00	19198.00	31386.00	145980.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	24487388.00	0.00	0.00	2820303.00	2820303.00	27307691.00
								24487388.00	0.00	0.00	2820303.00	2820303.00	27307691.00
						TOTAL(SMH)		24487388.00	0.00	0.00	2820303.00	2820303.00	27307691.00
						TOTAL		24487388.00	0.00	0.00	2820303.00	2820303.00	27307691.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

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	16250.00	10200.00	4250.00	7750.00	22200.00	38450.00
							T(CRC)	16250.00	10200.00	4250.00	7750.00	22200.00	38450.00
						TOTAL(SMH)		16250.00	10200.00	4250.00	7750.00	22200.00	38450.00
	01		103	00590031	Percentage Recoveries Of	00	00	8513776.00	129067.00	346667.00	672463.00	1148197.00	9661973.00
						Estblishments & Tools	T(CRC)	8513776.00	129067.00	346667.00	672463.00	1148197.00	9661973.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		8513776.00	129067.00	346667.00	672463.00	1148197.00	9661973.00
	01		800	00590076	Other Receipts	00	00	13573112.00	788301.00	1076011.00	1028905.00	2893217.00	16466329.00
							T(CRC)	13573112.00	788301.00	1076011.00	1028905.00	2893217.00	16466329.00
						TOTAL(SMH)		13573112.00	788301.00	1076011.00	1028905.00	2893217.00	16466329.00
						TOTAL		22103138.00	927568.00	1426928.00	1709118.00	4063614.00	26166752.00
	0070	N	60	800	00700789	Right To Information -	00	1288.00	300.00	312.00	50.00	662.00	1950.00
							Fees And Fines	T(CRC)	1288.00	300.00	312.00	50.00	662.00
							TOTAL(SMH)	1288.00	300.00	312.00	50.00	662.00	1950.00
							TOTAL	1288.00	300.00	312.00	50.00	662.00	1950.00
	0853	N	00	102	08530041	Receipts From The Minor	00	12806413.00	1582237.00	701819.00	3663034.00	5947090.00	18753503.00
							Mineral Extraction Rules	T(CRC)	12806413.00	1582237.00	701819.00	5947090.00	18753503.00
							Under Revenue						
							Department						
							TOTAL(SMH)	12806413.00	1582237.00	701819.00	3663034.00	5947090.00	18753503.00
						TOTAL		12806413.00	1582237.00	701819.00	3663034.00	5947090.00	18753503.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	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	81030.00	4720.00	15010.00	16660.00	36390.00	117420.00
							T(CRC)	81030.00	4720.00	15010.00	16660.00	36390.00	117420.00
					TOTAL(SMH)			81030.00	4720.00	15010.00	16660.00	36390.00	117420.00
					TOTAL			81030.00	4720.00	15010.00	16660.00	36390.00	117420.00
	0853	N	00	102	08530041	Receipts From The Minor	00	2771705.00	0.00	0.00	5152112.00	5152112.00	7923817.00
						Mineral Extraction Rules	T(CRC)	2771705.00	0.00	0.00	5152112.00	5152112.00	7923817.00
						Under Revenue							
					Department								
					TOTAL(SMH)			2771705.00	0.00	0.00	5152112.00	5152112.00	7923817.00
					TOTAL			2771705.00	0.00	0.00	5152112.00	5152112.00	7923817.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

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	3284557.00	109721.00	453021.00	177650.00	740392.00	4024949.00
						Estblishments & Tools	T(CRC)	3284557.00	109721.00	453021.00	177650.00	740392.00	4024949.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			3284557.00	109721.00	453021.00	177650.00	740392.00	4024949.00
	01			800	00590076	Other Receipts	00	2462303.00	139920.00	3603047.00	416094.00	4159061.00	6621364.00
							T(CRC)	2462303.00	139920.00	3603047.00	416094.00	4159061.00	6621364.00
								2462303.00	139920.00	3603047.00	416094.00	4159061.00	6621364.00
					TOTAL(SMH)			2462303.00	139920.00	3603047.00	416094.00	4159061.00	6621364.00
					TOTAL			5746860.00	249641.00	4056068.00	593744.00	4899453.00	10646313.00
	0070	N	60	800	00700789	Right To Information -	00	6923.00	312.00	0.00		312.00	7235.00
						Fees And Fines	T(CRC)	6923.00	312.00	0.00	0.00	312.00	7235.00
								6923.00	312.00	0.00	0.00	312.00	7235.00
					TOTAL(SMH)			6923.00	312.00	0.00	0.00	312.00	7235.00
					TOTAL			6923.00	312.00	0.00	0.00	312.00	7235.00
	0216	N	01	800	02160069	License Fees	00	700147.00	0.00	76968.00	49516.00	126484.00	826631.00
							T(CRC)	700147.00	0.00	76968.00	49516.00	126484.00	826631.00
								700147.00	0.00	76968.00	49516.00	126484.00	826631.00
					TOTAL(SMH)			700147.00	0.00	76968.00	49516.00	126484.00	826631.00
					TOTAL			700147.00	0.00	76968.00	49516.00	126484.00	826631.00
	0853	N	00	102	08530041	Receipts From The Minor	00	19168568.00	2609213.00	843770.00	9157794.00	12610777.00	31779345.00
						Mineral Extraction Rules	T(CRC)	19168568.00	2609213.00	843770.00	9157794.00	12610777.00	31779345.00
						Under Revenue							
						Department							
					TOTAL(SMH)			19168568.00	2609213.00	843770.00	9157794.00	12610777.00	31779345.00
					TOTAL			19168568.00	2609213.00	843770.00	9157794.00	12610777.00	31779345.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
194-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,BEED	0515	N	00	800	05150031	Receipts From	00	116944.00	703771.00	0.00		703771.00	820715.00
						Community Development T		116944.00	703771.00	0.00	0.00	703771.00	820715.00
						Programmes							
						TOTAL(SMH)		116944.00	703771.00	0.00	0.00	703771.00	820715.00
	0853	N	00	102	08530041	Receipts From The Minor	00	3237907.00	0.00	2643840.00	34453306.00	37097146.00	40335053.00
						Mineral Extraction Rules T		3237907.00	0.00	2643840.00	34453306.00	37097146.00	40335053.00
						Under Revenue							
						Department							
						TOTAL(SMH)		3237907.00	0.00	2643840.00	34453306.00	37097146.00	40335053.00
						TOTAL		3237907.00	0.00	2643840.00	34453306.00	37097146.00	40335053.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

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 Work Division No.1 GONDIA	0059	N	01	011	00590011	Rents	00	22400.00	0.00	0.00		0.00	22400.00
							T(CRC)	22400.00	0.00	0.00	0.00	0.00	22400.00
					TOTAL(SMH)			22400.00	0.00	0.00	0.00	0.00	22400.00
			01	103	00590031	Percentage Recoveries Of	00	1877177.00	23334.00	291601.00	193571.00	508506.00	2385683.00
						Estblishments & Tools	T(CRC)	1877177.00	23334.00	291601.00	193571.00	508506.00	2385683.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			1877177.00	23334.00	291601.00	193571.00	508506.00	2385683.00
			01	800	00590076	Other Receipts	00	1571237.00	111790.00	78087.00	257720.00	447597.00	2018834.00
							T(CRC)	1571237.00	111790.00	78087.00	257720.00	447597.00	2018834.00
					TOTAL(SMH)			1571237.00	111790.00	78087.00	257720.00	447597.00	2018834.00
					TOTAL			3470814.00	135124.00	369688.00	451291.00	956103.00	4426917.00
	0216	N	02	800	02160022	Licence Fee From Slum	00	4415.00	0.00	0.00		0.00	4415.00
						Dwellers	T(CRC)	4415.00	0.00	0.00	0.00	0.00	4415.00
					TOTAL(SMH)			4415.00	0.00	0.00	0.00	0.00	4415.00
					TOTAL			4415.00	0.00	0.00	0.00	0.00	4415.00
0853	N	00	102	08530041	Receipts From The Minor	00		5171356.00	79591.00	78361.00	6179244.00	6337196.00	11508552.00
						Mineral Extraction Rules	T(CRC)	5171356.00	79591.00	78361.00	6179244.00	6337196.00	11508552.00
						Under Revenue							
						Department							
					TOTAL(SMH)			5171356.00	79591.00	78361.00	6179244.00	6337196.00	11508552.00
					TOTAL			5171356.00	79591.00	78361.00	6179244.00	6337196.00	11508552.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
195-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,NANDED	0030	N	03	104	00300633	Inspector General Of Registration	00 T(CRC)	33596.00 33596.00	0.00 0.00	63124.00 63124.00	804851.00 804851.00	867975.00 867975.00	901571.00 901571.00
					TOTAL(SMH)			33596.00	0.00	63124.00	804851.00	867975.00	901571.00
					TOTAL			33596.00	0.00	63124.00	804851.00	867975.00	901571.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	3060.00 3060.00	0.00 0.00	738.00 738.00	66.00 66.00	804.00 804.00	3864.00 3864.00
					TOTAL(SMH)			3060.00	0.00	738.00	66.00	804.00	3864.00
					TOTAL			3060.00	0.00	738.00	66.00	804.00	3864.00
	0702	N	01	800	07020183	Other Receipts	00 T(CRC)	422078.00 422078.00	4150.00 4150.00	5250.00 5250.00	28150.00 28150.00	37550.00 37550.00	459628.00 459628.00
					TOTAL(SMH)			422078.00	4150.00	5250.00	28150.00	37550.00	459628.00
					TOTAL			422078.00	4150.00	5250.00	28150.00	37550.00	459628.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	715962.00 715962.00	60257.00 60257.00	172066.00 172066.00	1782681.00 1782681.00	2015004.00 2015004.00	2730966.00 2730966.00
					TOTAL(SMH)			715962.00	60257.00	172066.00	1782681.00	2015004.00	2730966.00
					TOTAL			715962.00	60257.00	172066.00	1782681.00	2015004.00	2730966.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	H	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 Estblishments & Tools And Plants Charges From Other Govt.	T(CRC)	00	2422437.00	0.00	228835.00		228835.00	2651272.00
									2422437.00	0.00	228835.00	0.00	228835.00	2651272.00
					TOTAL(SMH)				2422437.00	0.00	228835.00	0.00	228835.00	2651272.00
			01	800	00590076	Other Receipts	00		47625.00	16965.00	6700.00	30020.00	53685.00	101310.00
							T(CRC)		47625.00	16965.00	6700.00	30020.00	53685.00	101310.00
					TOTAL(SMH)				47625.00	16965.00	6700.00	30020.00	53685.00	101310.00
					TOTAL				2470062.00	16965.00	235535.00	30020.00	282520.00	2752582.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	T(CRC)	00	50.00	0.00	0.00		0.00	50.00
									50.00	0.00	0.00	0.00	0.00	50.00
									50.00	0.00	0.00	0.00	0.00	50.00
									50.00	0.00	0.00	0.00	0.00	50.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	T(CRC)	00	2424016.00	660255.00	151317.00	2466351.00	3277923.00	5701939.00
									2424016.00	660255.00	151317.00	2466351.00	3277923.00	5701939.00
					TOTAL(SMH)				2424016.00	660255.00	151317.00	2466351.00	3277923.00	5701939.00
				TOTAL				2424016.00	660255.00	151317.00	2466351.00	3277923.00	5701939.00	

RECONCILIATION STATEMENT (R)

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QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
196-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,OSMANABAD	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	12960.00	0.00	0.00	126.00	126.00	13086.00
							T(CRC)	12960.00	0.00	0.00	126.00	126.00	13086.00
						TOTAL(SMH)		12960.00	0.00	0.00	126.00	126.00	13086.00
						TOTAL		12960.00	0.00	0.00	126.00	126.00	13086.00
	0702	N	01	800	07020183	Other Receipts	00	112116.00	2000.00	0.00	29495.00	31495.00	143611.00
							T(CRC)	112116.00	2000.00	0.00	29495.00	31495.00	143611.00
						TOTAL(SMH)		112116.00	2000.00	0.00	29495.00	31495.00	143611.00
						TOTAL		112116.00	2000.00	0.00	29495.00	31495.00	143611.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	3584970.00	0.00	0.00	2085497.00	2085497.00	5670467.00
							T(CRC)	3584970.00	0.00	0.00	2085497.00	2085497.00	5670467.00
						TOTAL(SMH)		3584970.00	0.00	0.00	2085497.00	2085497.00	5670467.00
						TOTAL		3584970.00	0.00	0.00	2085497.00	2085497.00	5670467.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	H	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	16032048.00	1125.00	1113617.00	5055907.00	6170649.00	22202697.00
							Estblishments & Tools	T(CRC)	16032048.00	1125.00	1113617.00	5055907.00	6170649.00	22202697.00
							And Plants Charges From							
						TOTAL(SMH)			16032048.00	1125.00	1113617.00	5055907.00	6170649.00	22202697.00
	01		800	00590076		Other Receipts	00	3142817.00	915.00	1561829.00	3780215.00	5342959.00	8485776.00	
							T(CRC)	3142817.00	915.00	1561829.00	3780215.00	5342959.00	8485776.00	
						TOTAL(SMH)		3142817.00	915.00	1561829.00	3780215.00	5342959.00	8485776.00	
						TOTAL		19174865.00	2040.00	2675446.00	8836122.00	11513608.00	30688473.00	
	0070	N	60	800	00700789		Right To Information -	00	10820.00	184.00	0.00	12.00	196.00	11016.00
							Fees And Fines	T(CRC)	10820.00	184.00	0.00	12.00	196.00	11016.00
							TOTAL(SMH)		10820.00	184.00	0.00	12.00	196.00	11016.00
						TOTAL		10820.00	184.00	0.00	12.00	196.00	11016.00	
0853	N	00	102	08530041		Receipts From The Minor	00	327954.00	109621.00	2486.00	557718.00	669825.00	997779.00	
						Mineral Extraction Rules	T(CRC)	327954.00	109621.00	2486.00	557718.00	669825.00	997779.00	
						Under Revenue								
					TOTAL(SMH)		327954.00	109621.00	2486.00	557718.00	669825.00	997779.00		
					TOTAL		327954.00	109621.00	2486.00	557718.00	669825.00	997779.00		

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

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,NAGPUR.	0059	N	01	103	00590031	Percentage Recoveries Of	00	2656550.00	9775.00	0.00		9775.00	2666325.00
						Estblishments & Tools	T(CRC)	2656550.00	9775.00	0.00	0.00	9775.00	2666325.00
					00590076	And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		2656550.00	9775.00	0.00	0.00	9775.00	2666325.00
	0070	N	60	800	00700789	Other Receipts	00	13218820.00	91395.00	438142.00	489434.00	1018971.00	14237791.00
							T(CRC)	13218820.00	91395.00	438142.00	489434.00	1018971.00	14237791.00
					00700789	TOTAL(SMH)		13218820.00	91395.00	438142.00	489434.00	1018971.00	14237791.00
						TOTAL		15875370.00	101170.00	438142.00	489434.00	1028746.00	16904116.00
						Right To Information -	00	4516.00	0.00	1430.00	246.00	1676.00	6192.00
	0853	N	00	102	08530041	Fees And Fines	T(CRC)	4516.00	0.00	1430.00	246.00	1676.00	6192.00
						TOTAL(SMH)		4516.00	0.00	1430.00	246.00	1676.00	6192.00
					08530041	TOTAL		4516.00	0.00	1430.00	246.00	1676.00	6192.00
						Receipts From The Minor	00	7975460.00	212538.00	60942.00	983056.00	1256536.00	9231996.00
						Mineral Extraction Rules	T(CRC)	7975460.00	212538.00	60942.00	983056.00	1256536.00	9231996.00
						Under Revenue							
						Department							
						TOTAL(SMH)		7975460.00	212538.00	60942.00	983056.00	1256536.00	9231996.00
						TOTAL		7975460.00	212538.00	60942.00	983056.00	1256536.00	9231996.00

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RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

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,CHANDRAP UR.	0059	N	01	103	00590031	Percentage Recoveries Of	00	62114031.00	5612870.00	8203811.00	20761979.00	34578660.00	96692691.00
						Estblishments & Tools	T(CRC)	62114031.00	5612870.00	8203811.00	20761979.00	34578660.00	96692691.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		62114031.00	5612870.00	8203811.00	20761979.00	34578660.00	96692691.00
	0070	N	60	800	00590058	Other Items	00	2492340.00	0.00	39200.00	213170.00	252370.00	2744710.00
							T(CRC)	2492340.00	0.00	39200.00	213170.00	252370.00	2744710.00
						TOTAL(SMH)		2492340.00	0.00	39200.00	213170.00	252370.00	2744710.00
						TOTAL		64606371.00	5612870.00	8243011.00	20975149.00	34831030.00	99437401.00
					00700789	Right To Information -	00	59652.00	566.00	164.00	368.00	1098.00	60750.00
						Fees And Fines	T(CRC)	59652.00	566.00	164.00	368.00	1098.00	60750.00
						TOTAL(SMH)		59652.00	566.00	164.00	368.00	1098.00	60750.00
						TOTAL		59652.00	566.00	164.00	368.00	1098.00	60750.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

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	103	00590031	Percentage Recoveries Of	00	0.00	17279.00	0.00		17279.00	17279.00			
						Estblishments & Tools	T(CRC)	0.00	17279.00	0.00	0.00	17279.00	17279.00			
						And Plants Charges From										
						Other Govt.										
					TOTAL(SMH)				0.00	17279.00	0.00	0.00	17279.00	17279.00		
					01	800	00590076	Other Receipts	00	236100.00	0.00	93220.00	156190.00	249410.00	485510.00	
									T(CRC)	236100.00	0.00	93220.00	156190.00	249410.00	485510.00	
								TOTAL(SMH)			236100.00	0.00	93220.00	156190.00	249410.00	485510.00
								TOTAL			236100.00	17279.00	93220.00	156190.00	266689.00	502789.00
					0853	N	00	102	08530041	Receipts From The Minor	00	5824329.00	2526065.00	181260.00	7690814.00	10398139.00
Mineral Extraction Rules	T(CRC)	5824329.00	2526065.00	181260.00						7690814.00	10398139.00	16222468.00				
Under Revenue																
Department																
TOTAL(SMH)			5824329.00	2526065.00					181260.00	7690814.00	10398139.00	16222468.00				
TOTAL			5824329.00	2526065.00	181260.00	7690814.00	10398139.00	16222468.00								

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

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	2262946.00	9626.00	15500.00	3472302.00	3497428.00	5760374.00
							T(CRC)	2262946.00	9626.00	15500.00	3472302.00	3497428.00	5760374.00
					TOTAL(SMH)			2262946.00	9626.00	15500.00	3472302.00	3497428.00	5760374.00
			01	103	00590031	Percentage Recoveries Of	00	23566467.00	1899477.00	1193616.00	1997364.00	5090457.00	28656924.00
						Estblishments & Tools	T(CRC)	23566467.00	1899477.00	1193616.00	1997364.00	5090457.00	28656924.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			23566467.00	1899477.00	1193616.00	1997364.00	5090457.00	28656924.00
			01	800	00590076	Other Receipts	00	294090.00	95580.00	0.00	129328.00	224908.00	518998.00
							T(CRC)	294090.00	95580.00	0.00	129328.00	224908.00	518998.00
					TOTAL(SMH)			294090.00	95580.00	0.00	129328.00	224908.00	518998.00
					TOTAL			26123503.00	2004683.00	1209116.00	5598994.00	8812793.00	34936296.00
	0070	N	60	800	00700789	Right To Information -	00	47658.00	64.00	0.00	300.00	364.00	48022.00
						Fees And Fines	T(CRC)	47658.00	64.00	0.00	300.00	364.00	48022.00
					TOTAL(SMH)			47658.00	64.00	0.00	300.00	364.00	48022.00
					TOTAL			47658.00	64.00	0.00	300.00	364.00	48022.00
0216	N	01	800	02160069	License Fees		00	1210573.00	22710.00	30650.00	109952.00	163312.00	1373885.00
							T(CRC)	1210573.00	22710.00	30650.00	109952.00	163312.00	1373885.00
					TOTAL(SMH)			1210573.00	22710.00	30650.00	109952.00	163312.00	1373885.00
					TOTAL			1210573.00	22710.00	30650.00	109952.00	163312.00	1373885.00
0853	N	00	102	08530041	Receipts From The Minor		00	9739759.00	462781.00	926447.00	4442944.00	5832172.00	15571931.00
						Mineral Extraction Rules	T(CRC)	9739759.00	462781.00	926447.00	4442944.00	5832172.00	15571931.00
						Under Revenue							
						Department							
					TOTAL(SMH)			9739759.00	462781.00	926447.00	4442944.00	5832172.00	15571931.00
					TOTAL			9739759.00	462781.00	926447.00	4442944.00	5832172.00	15571931.00

RECONCILIATION STATEMENT (R)

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QUARTER: Q4(Jan,Feb,Mar)

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	1520532.00	213786.00	211098.00	59360.00	484244.00	2004776.00
							T(CRC)	1520532.00	213786.00	211098.00	59360.00	484244.00	2004776.00
					TOTAL(SMH)			1520532.00	213786.00	211098.00	59360.00	484244.00	2004776.00
					TOTAL			1520532.00	213786.00	211098.00	59360.00	484244.00	2004776.00
	0070	N	60	800	00700789	Right To Information -	00	7164.00	0.00	0.00		0.00	7164.00
						Fees And Fines	T(CRC)	7164.00	0.00	0.00	0.00	0.00	7164.00
					TOTAL(SMH)			7164.00	0.00	0.00	0.00	0.00	7164.00
					TOTAL			7164.00	0.00	0.00	0.00	0.00	7164.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	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	83077.00	7000.00	2203.00	13000.00	22203.00	105280.00
						Estblishments & Tools	T(CRC)	83077.00	7000.00	2203.00	13000.00	22203.00	105280.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		83077.00	7000.00	2203.00	13000.00	22203.00	105280.00
						TOTAL		83077.00	7000.00	2203.00	13000.00	22203.00	105280.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

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. Nagbhid CHANDRAPUR.	0059	N	01	011	00590011	Rents	00	44601.00	0.00	10400.00	10700.00	21100.00	65701.00
							T(CRC)	44601.00	0.00	10400.00	10700.00	21100.00	65701.00
							TOTAL(SMH)	44601.00	0.00	10400.00	10700.00	21100.00	65701.00
		01	800	00590076	Other Receipts	00	25994248.00	5094425.00	0.00		5094425.00	31088673.00	
							T(CRC)	25994248.00	5094425.00	0.00	0.00	5094425.00	31088673.00
							TOTAL(SMH)	25994248.00	5094425.00	0.00	0.00	5094425.00	31088673.00
							TOTAL	26038849.00	5094425.00	10400.00	10700.00	5115525.00	31154374.00
0853	N	00	102	08530041	Receipts From The Minor	00	6843473.00	2351167.00	965072.00	5869878.00	9186117.00	16029590.00	
					Mineral Extraction Rules	T(CRC)	6843473.00	2351167.00	965072.00	5869878.00	9186117.00	16029590.00	
					Under Revenue								
					Department								
						TOTAL(SMH)	6843473.00	2351167.00	965072.00	5869878.00	9186117.00	16029590.00	
	TOTAL						6843473.00	2351167.00	965072.00	5869878.00	9186117.00	16029590.00	

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

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	4567658.00	551239.00	0.00	470894.00	1022133.00	5589791.00	
						Estblishments & Tools	T(CRC)	4567658.00	551239.00	0.00	470894.00	1022133.00	5589791.00	
						And Plants Charges From								
						Other Govt.								
					TOTAL(SMH)				4567658.00	551239.00	0.00	470894.00	1022133.00	5589791.00
					01	800	00590058	Other Items	00	544.00	0.00	0.00	0.00	544.00
								T(CRC)	544.00	0.00	0.00	0.00	544.00	
						00590076	Other Receipts	00	1210557.00	37170.00	415119.00	597132.00	1049421.00	2259978.00
								T(CRC)	1210557.00	37170.00	415119.00	597132.00	1049421.00	2259978.00
					TOTAL(SMH)				1211101.00	37170.00	415119.00	597132.00	1049421.00	2260522.00
TOTAL				5778759.00	588409.00	415119.00	1068026.00	2071554.00	7850313.00					
	0853	N	00	102	08530041	Receipts From The Minor	00	1535596.00	142340.00	160410.00	3577111.00	3879861.00	5415457.00	
						Mineral Extraction Rules	T(CRC)	1535596.00	142340.00	160410.00	3577111.00	3879861.00	5415457.00	
						Under Revenue								
						Department								
					TOTAL(SMH)				1535596.00	142340.00	160410.00	3577111.00	3879861.00	5415457.00
TOTAL				1535596.00	142340.00	160410.00	3577111.00	3879861.00	5415457.00					

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QUARTEI Q4(Jan,Feb,Mar)

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	9329136.00	869302.00	554944.00	1015590.00	2439836.00	11768972.00
						Estblishments & Tools	T(CRC)	9329136.00	869302.00	554944.00	1015590.00	2439836.00	11768972.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		9329136.00	869302.00	554944.00	1015590.00	2439836.00	11768972.00
	01	800	00590076	Other Receipts			00	60117466.00	2062590.00	13520.00	8536305.00	10612415.00	70729881.00
							T(CRC)	60117466.00	2062590.00	13520.00	8536305.00	10612415.00	70729881.00
						TOTAL(SMH)		60117466.00	2062590.00	13520.00	8536305.00	10612415.00	70729881.00
						TOTAL		69446602.00	2931892.00	568464.00	9551895.00	13052251.00	82498853.00
0216	N	01	800	02160069	License Fees		00	508478.00	172219.00	4540.00	97570.00	274329.00	782807.00
							T(CRC)	508478.00	172219.00	4540.00	97570.00	274329.00	782807.00
						TOTAL(SMH)		508478.00	172219.00	4540.00	97570.00	274329.00	782807.00
						TOTAL		508478.00	172219.00	4540.00	97570.00	274329.00	782807.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR					
212-E.E.KOYNA IRR.DN. KOYNANAGAR	0801	N	01	001	08010163	Other Receipts -Lease	00	3419882.00	757238.00	407016.00	447870.00	1612124.00	5032006.00					
						Money From	T(CRC)	3419882.00	757238.00	407016.00	447870.00	1612124.00	5032006.00					
						Maharashtra State												
						Electricity Board												
						TOTAL(SMH)							3419882.00	757238.00	407016.00	447870.00	1612124.00	5032006.00
						TOTAL							3419882.00	757238.00	407016.00	447870.00	1612124.00	5032006.00
	0853	N	00	102	08530041	Receipts From The Minor	00	15111.00	0.00	0.00	463543.00	463543.00	478654.00					
						Mineral Extraction Rules	T(CRC)	15111.00	0.00	0.00	463543.00	463543.00	478654.00					
						Under Revenue												
						Department												
TOTAL(SMH)							15111.00	0.00	0.00	463543.00	463543.00	478654.00						
TOTAL							15111.00	0.00	0.00	463543.00	463543.00	478654.00						

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
213-Deputy	0070	N	60	800	00700789	Right To Information -	00	1080.00	1580.00	0.00		1580.00	2660.00
E.E.N.H. DIV.						Fees And Fines	T(CRC)	1080.00	1580.00	0.00	0.00	1580.00	2660.00
NAGPUR					TOTAL(SMH)			1080.00	1580.00	0.00	0.00	1580.00	2660.00
					TOTAL			1080.00	1580.00	0.00	0.00	1580.00	2660.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
214-E.E.WORLD BANK PROJECT DIV. NAGPUR.	0059	N	01	103	00590031	Percentage Recoveries Of	00	55663.00	0.00	39538.00		39538.00	95201.00
						Estblishments & Tools	T(CRC)	55663.00	0.00	39538.00	0.00	39538.00	95201.00
					00590076	And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		55663.00	0.00	39538.00	0.00	39538.00	95201.00
	0070	N	60	800	00590076	Other Receipts	00	1005990.00	75800.00	360024.00	97200.00	533024.00	1539014.00
							T(CRC)	1005990.00	75800.00	360024.00	97200.00	533024.00	1539014.00
					00700789	TOTAL(SMH)		1005990.00	75800.00	360024.00	97200.00	533024.00	1539014.00
						TOTAL		1061653.00	75800.00	399562.00	97200.00	572562.00	1634215.00
						Right To Information -	00	0.00	36.00	0.00	40.00	76.00	76.00
	0853	N	00	102	08530041	Fees And Fines	T(CRC)	0.00	36.00	0.00	40.00	76.00	76.00
						TOTAL(SMH)		0.00	36.00	0.00	40.00	76.00	76.00
					08530041	TOTAL		0.00	36.00	0.00	40.00	76.00	76.00
						Receipts From The Minor	00	22878.00	0.00	0.00		0.00	22878.00
						Mineral Extraction Rules	T(CRC)	22878.00	0.00	0.00	0.00	0.00	22878.00
						Under Revenue							
						Department							
						TOTAL(SMH)		22878.00	0.00	0.00	0.00	0.00	22878.00
						TOTAL		22878.00	0.00	0.00	0.00	0.00	22878.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	H 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	2656291.00	209877.00	384603.00	554352.00	1148832.00	3805123.00		
						Estblishments & Tools	T(CRC)	2656291.00	209877.00	384603.00	554352.00	1148832.00	3805123.00		
						And Plants Charges From									
						Other Govt.									
					TOTAL(SMH)			2656291.00	209877.00	384603.00	554352.00	1148832.00	3805123.00		
					01	800	00590076	Other Receipts	00	2631893.00	9890.00	4430.00	8517.00	22837.00	2654730.00
									T(CRC)	2631893.00	9890.00	4430.00	8517.00	22837.00	2654730.00
					TOTAL(SMH)			2631893.00	9890.00	4430.00	8517.00	22837.00	2654730.00		
					TOTAL			5288184.00	219767.00	389033.00	562869.00	1171669.00	6459853.00		
	0070	N	60	800	00700161	Right Of Information -	00	536.00	0.00	0.00		0.00	536.00		
						Fees And Fine	T(CRC)	536.00	0.00	0.00	0.00	0.00	536.00		
						TOTAL(SMH)			536.00	0.00	0.00	0.00	0.00	536.00	
						TOTAL			536.00	0.00	0.00	0.00	0.00	536.00	
TOTAL						536.00	0.00	0.00	0.00	0.00	536.00				
0853	N	00	102	08530041	Receipts From The Minor	00	65686.00	2765.00	44759.00	189556.00	237080.00	302766.00			
					Mineral Extraction Rules	T(CRC)	65686.00	2765.00	44759.00	189556.00	237080.00	302766.00			
					Under Revenue										
					Department										
					TOTAL(SMH)			65686.00	2765.00	44759.00	189556.00	237080.00	302766.00		
TOTAL			65686.00	2765.00	44759.00	189556.00	237080.00	302766.00							

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
216-E.E. V & Q C	0059	N	01	800	00590076	Other Receipts	00	91332667.00	13215226.00	14226881.00	35397575.00	62839682.00	154172349.00
CIRCLE, NAVI							T(CRC)	91332667.00	13215226.00	14226881.00	35397575.00	62839682.00	154172349.00
MUMBAI.					TOTAL(SMH)			91332667.00	13215226.00	14226881.00	35397575.00	62839682.00	154172349.00
					TOTAL			91332667.00	13215226.00	14226881.00	35397575.00	62839682.00	154172349.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
218-E.E. V & Q C	0059	N	01	800	00590076	Other Receipts	00	129573435.00	30650020.00	19422745.00		50072765.00	179646200.00
CIRCLE PUNE.							T(CRC)	129573435.00	30650020.00	19422745.00	0.00	50072765.00	179646200.00
					TOTAL(SMH)			129573435.00	30650020.00	19422745.00	0.00	50072765.00	179646200.00
					TOTAL			129573435.00	30650020.00	19422745.00	0.00	50072765.00	179646200.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
220-E.E. V & Q C	0059	N	01	800	00590076	Other Receipts	00	108769302.00	11473520.00	22067591.00	28491454.00	62032565.00	170801867.00
CIRCLE NASHIK.							T(CRC)	108769302.00	11473520.00	22067591.00	28491454.00	62032565.00	170801867.00
						TOTAL(SMH)		108769302.00	11473520.00	22067591.00	28491454.00	62032565.00	170801867.00
						TOTAL		108769302.00	11473520.00	22067591.00	28491454.00	62032565.00	170801867.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
220-E.E.MECH.	0701	N	03	000	07010681	Other Receipts	00	22000.00	0.00	2200.00	5000.00	7200.00	29200.00
LIFT							T(CRC)	22000.00	0.00	2200.00	5000.00	7200.00	29200.00
IRRIGATION					TOTAL(SMH)			22000.00	0.00	2200.00	5000.00	7200.00	29200.00
DIV.2,					TOTAL			22000.00	0.00	2200.00	5000.00	7200.00	29200.00
CHANDRAPUR													

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
221-	0701	N	03	000	07010681	Other Receipts	00	1149000.00	12000.00	12000.00	12000.00	36000.00	1185000.00
E.E.MECHANICA							T(CRC)	1149000.00	12000.00	12000.00	12000.00	36000.00	1185000.00
L DIVISION,					TOTAL(SMH)			1149000.00	12000.00	12000.00	12000.00	36000.00	1185000.00
NAGPUR					TOTAL			1149000.00	12000.00	12000.00	12000.00	36000.00	1185000.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
222-E.E. V & Q C	0059	N	01	800	00590076	Other Receipts	00	72239199.00	15470925.00	24369633.00	19347827.00	59188385.00	131427584.00
CIRCLE							T(CRC)	72239199.00	15470925.00	24369633.00	19347827.00	59188385.00	131427584.00
AURANGABAD.					TOTAL(SMH)			72239199.00	15470925.00	24369633.00	19347827.00	59188385.00	131427584.00
					TOTAL			72239199.00	15470925.00	24369633.00	19347827.00	59188385.00	131427584.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

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.GATE	0701	N	03	000	07010681	Other Receipts	00	263620.00	0.00	0.00	188800.00	188800.00	452420.00
MFG.							T(CRC)	263620.00	0.00	0.00	188800.00	188800.00	452420.00
ERECTION DIV 1,					TOTAL(SMH)			263620.00	0.00	0.00	188800.00	188800.00	452420.00
AMARAVATI					TOTAL			263620.00	0.00	0.00	188800.00	188800.00	452420.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
223-	0701	N	03	000	07010681	Other Receipts	00	40050.00	3000.00	25000.00	12000.00	40000.00	80050.00
E.E.MECHANICAL DIVISION, AMARAVATI							T(CRC)	40050.00	3000.00	25000.00	12000.00	40000.00	80050.00
					TOTAL(SMH)			40050.00	3000.00	25000.00	12000.00	40000.00	80050.00
					TOTAL			40050.00	3000.00	25000.00	12000.00	40000.00	80050.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

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	68855305.00	9565995.00	10702342.00	15760292.00	36028629.00	104883934.00
CIRCLE							T(CRC)	68855305.00	9565995.00	10702342.00	15760292.00	36028629.00	104883934.00
AMARAVATI.					TOTAL(SMH)			68855305.00	9565995.00	10702342.00	15760292.00	36028629.00	104883934.00
					TOTAL			68855305.00	9565995.00	10702342.00	15760292.00	36028629.00	104883934.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

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.MECHANICA L ENGG.WORKSH OP DIVISION, NAGPUR	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	2792.00 2792.00 2792.00 2792.00	0.00 0.00 0.00 0.00	4494.00 4494.00 4494.00 4494.00		4494.00 4494.00 4494.00 4494.00	7286.00 7286.00 7286.00 7286.00
						TOTAL(SMH)							
						TOTAL							
	0701	N	03	000	07010681	Other Receipts	00 T(CRC)	503340.00 503340.00 503340.00 503340.00	0.00 0.00 0.00 0.00	6000.00 6000.00 6000.00 6000.00	3000.00 3000.00 3000.00 3000.00	9000.00 9000.00 9000.00 9000.00	512340.00 512340.00 512340.00 512340.00
						TOTAL(SMH)							
						TOTAL							

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	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	59661082.00	14972067.00	8829450.00	7668790.00	31470307.00	91131389.00
CIRCLE NAGPUR							T(CRC)	59661082.00	14972067.00	8829450.00	7668790.00	31470307.00	91131389.00
						TOTAL(SMH)		59661082.00	14972067.00	8829450.00	7668790.00	31470307.00	91131389.00
						TOTAL		59661082.00	14972067.00	8829450.00	7668790.00	31470307.00	91131389.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
226-E.E.CHIEF	0701	N	03	000	07010681	Other Receipts	00	31000.00	0.00	6000.00		6000.00	37000.00
GATE ERECTION							T(CRC)	31000.00	0.00	6000.00	0.00	6000.00	37000.00
UNIT 2, NAGPUR					TOTAL(SMH)			31000.00	0.00	6000.00	0.00	6000.00	37000.00
					TOTAL			31000.00	0.00	6000.00	0.00	6000.00	37000.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
227-E.E.LIFT	0701	N	03	000	07010681	Other Receipts	00	82422.00	0.00	0.00	10620.00	10620.00	93042.00
IRRIGATION							T(CRC)	82422.00	0.00	0.00	10620.00	10620.00	93042.00
MECH.DIV.NO.1					TOTAL(SMH)			82422.00	0.00	0.00	10620.00	10620.00	93042.00
BHANDARA					TOTAL			82422.00	0.00	0.00	10620.00	10620.00	93042.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
229-DIR. PARKS AND GARDENS MUMBAI	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	70.00	0.00	0.00		0.00	70.00
								70.00	0.00	0.00	0.00	0.00	70.00
								70.00	0.00	0.00	0.00	0.00	70.00
								70.00	0.00	0.00	0.00	0.00	70.00
	0406	N	02	800	04060247	Receipt From Enforcement Of Wild Life (Protection) Act, 1972	00 T(CRC)	1287707.00	154140.00	161441.00	119604.00	435185.00	1722892.00
								1287707.00	154140.00	161441.00	119604.00	435185.00	1722892.00
								1287707.00	154140.00	161441.00	119604.00	435185.00	1722892.00
								1287707.00	154140.00	161441.00	119604.00	435185.00	1722892.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
231-D.W.C.O.,SOIL & WATER CONSERVATION DIVISION, SATARA	0702	N	01	800	07020183	Other Receipts	00	17702.00	0.00	64459.00		64459.00	82161.00
							T(CRC)	17702.00	0.00	64459.00	0.00	64459.00	82161.00
						TOTAL(SMH)		17702.00	0.00	64459.00	0.00	64459.00	82161.00
						TOTAL		17702.00	0.00	64459.00	0.00	64459.00	82161.00
	0853	N	00	102	08530041	Receipts From The Minor	00	387203.00	0.00	0.00	962352.00	962352.00	1349555.00
						Mineral Extraction Rules	T(CRC)	387203.00	0.00	0.00	962352.00	962352.00	1349555.00
						Under Revenue							
						Department							
						TOTAL(SMH)		387203.00	0.00	0.00	962352.00	962352.00	1349555.00
						TOTAL		387203.00	0.00	0.00	962352.00	962352.00	1349555.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
232-D.W.C.O., SOIL & WATER CONSERVATION DIVISION, SANGLI	0702	N	01	800	07020183	Other Receipts	00	38940.00	0.00	0.00		0.00	38940.00
							T(CRC)	38940.00	0.00	0.00	0.00	0.00	38940.00
					07020343	Sale Of Water For	00	4500.00	0.00	0.00		0.00	4500.00
						Irrigation Purpose	T(CRC)	4500.00	0.00	0.00	0.00	0.00	4500.00
					TOTAL(SMH)			43440.00	0.00	0.00	0.00	0.00	43440.00
					TOTAL			43440.00	0.00	0.00	0.00	0.00	43440.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
233-D.W.C.O.,SOIL & WATER CONSERVATION DIVISION, KOLHAPUR	0702	N	01	800	07020183	Other Receipts	00	1000393.00	0.00	5420193.00	263660.00	5683853.00	6684246.00
							T(CRC)	1000393.00	0.00	5420193.00	263660.00	5683853.00	6684246.00
					TOTAL(SMH)			1000393.00	0.00	5420193.00	263660.00	5683853.00	6684246.00
					TOTAL			1000393.00	0.00	5420193.00	263660.00	5683853.00	6684246.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
234-D.C.W.O.,SOIL & WATER CONSERVATION DIVISION, PUNE	0030	N	03	104	00300633	Inspector General Of Registration	00 T(CRC)	1900.00 1900.00	0.00 0.00	0.00 0.00		0.00 0.00	1900.00 1900.00
					TOTAL(SMH)			1900.00	0.00	0.00	0.00	0.00	1900.00
					TOTAL			1900.00	0.00	0.00	0.00	0.00	1900.00
	0070	N	60	800	00700161	Right Of Information - Fees And Fine	00 T(CRC)	62.00 62.00	0.00 0.00	0.00 0.00		0.00 0.00	62.00 62.00
					00700789	Right To Information - Fees And Fines	00 T(CRC)	1740.00 1740.00	0.00 0.00	898.00 898.00		898.00 898.00	2638.00 2638.00
					TOTAL(SMH)			1802.00	0.00	898.00	0.00	898.00	2700.00
					TOTAL			1802.00	0.00	898.00	0.00	898.00	2700.00
	0702	N	01	800	07020183	Other Receipts	00 T(CRC)	23540.00 23540.00	0.00 0.00	0.00 0.00		0.00 0.00	23540.00 23540.00
					TOTAL(SMH)			23540.00	0.00	0.00	0.00	0.00	23540.00
					TOTAL			23540.00	0.00	0.00	0.00	0.00	23540.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	73347.00 73347.00	0.00 0.00	0.00 0.00		0.00 0.00	73347.00 73347.00
					TOTAL(SMH)			73347.00	0.00	0.00	0.00	0.00	73347.00
					TOTAL			73347.00	0.00	0.00	0.00	0.00	73347.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
235-D.W.C.O.,SOIL & WATER CONSERVATION DIVISION, SOLAPUR	0702	N	01	800	07020183	Other Receipts	00	650785.00	33600.00	0.00	101850.00	135450.00	786235.00
							T(CRC)	650785.00	33600.00	0.00	101850.00	135450.00	786235.00
						TOTAL(SMH)		650785.00	33600.00	0.00	101850.00	135450.00	786235.00
						TOTAL		650785.00	33600.00	0.00	101850.00	135450.00	786235.00
	0853	N	00	102	08530041	Receipts From The Minor	00	36204788.00	5699277.00	2101683.00	9829586.00	17630546.00	53835334.00
						Mineral Extraction Rules	T(CRC)	36204788.00	5699277.00	2101683.00	9829586.00	17630546.00	53835334.00
						Under Revenue							
						Department							
						TOTAL(SMH)		36204788.00	5699277.00	2101683.00	9829586.00	17630546.00	53835334.00
						TOTAL		36204788.00	5699277.00	2101683.00	9829586.00	17630546.00	53835334.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
242-E.E.RAIGAD IRRIGATION DIVISION, KOLAD, RAIGAD	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	15702.00 15702.00	610.00 610.00	2544.00 2544.00	3738.00 3738.00	6892.00 6892.00	22594.00 22594.00
					TOTAL(SMH)			15702.00	610.00	2544.00	3738.00	6892.00	22594.00
					TOTAL			15702.00	610.00	2544.00	3738.00	6892.00	22594.00
	0700	N	01	202	07000802	Other Receipts	00 T(CRC)	22000.00 22000.00	0.00 0.00	4400.00 4400.00		4400.00 4400.00	26400.00 26400.00
					TOTAL(SMH)			22000.00	0.00	4400.00	0.00	4400.00	26400.00
			01	354	07000339	Other Receipts	00 T(CRC)	10924.00 10924.00	0.00 0.00	0.00 0.00	1200.00 1200.00	1200.00 1200.00	12124.00 12124.00
					TOTAL(SMH)			10924.00	0.00	0.00	1200.00	1200.00	12124.00
					TOTAL			32924.00	0.00	4400.00	1200.00	5600.00	38524.00
	0702	N	01	800	07020183	Other Receipts	00 T(CRC)	10000.00 10000.00	0.00 0.00	0.00 0.00		0.00 0.00	10000.00 10000.00
					TOTAL(SMH)			10000.00	0.00	0.00	0.00	0.00	10000.00
					TOTAL			10000.00	0.00	0.00	0.00	0.00	10000.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	117264.00 117264.00	24165.00 24165.00	26720.00 26720.00	847360.00 847360.00	898245.00 898245.00	1015509.00 1015509.00
					TOTAL(SMH)			117264.00	24165.00	26720.00	847360.00	898245.00	1015509.00
					TOTAL			117264.00	24165.00	26720.00	847360.00	898245.00	1015509.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
244- E.E.HYDROLOGY PROJECT DIVISION KALWA .THANE	0701	N	80	800	07010725	Other Miscellaneous Receipts	00 T(CRC)	16560.00	0.00	3540.00	4720.00	8260.00	24820.00
					TOTAL(SMH)			16560.00	0.00	3540.00	4720.00	8260.00	24820.00
					TOTAL			16560.00	0.00	3540.00	4720.00	8260.00	24820.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
245-E.E.THANE IRRIGATION DIV. KALWA THANE	0070	N	60	800	00700789	Right To Information -	00	0.00	0.00	0.00	408.00	408.00	408.00
						Fees And Fines	T(CRC)	0.00	0.00	0.00	408.00	408.00	408.00
						TOTAL(SMH)		0.00	0.00	0.00	408.00	408.00	408.00
						TOTAL		0.00	0.00	0.00	408.00	408.00	408.00
	0701	N	80	800	07010725	Other Miscellaneous	00	984272.00	150000.00	0.00		150000.00	1134272.00
						Receipts	T(CRC)	984272.00	150000.00	0.00	0.00	150000.00	1134272.00
						TOTAL(SMH)		984272.00	150000.00	0.00	0.00	150000.00	1134272.00
						TOTAL		984272.00	150000.00	0.00	0.00	150000.00	1134272.00
	0853	N	00	102	08530041	Receipts From The Minor	00	21325.00	0.00	0.00	209324.00	209324.00	230649.00
						Mineral Extraction Rules	T(CRC)	21325.00	0.00	0.00	209324.00	209324.00	230649.00
						Under Revenue							
						Department							
TOTAL(SMH)						21325.00	0.00	0.00	209324.00	209324.00	230649.00		
TOTAL		21325.00	0.00	0.00	209324.00	209324.00	230649.00						

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
251-E.E.HYDROLOGY PROJECT DIVISION, AURANGABAD	0070	N	01	501	00700421	Other Receipts	00	94.00	0.00	0.00		0.00	94.00
							T(CRC)	94.00	0.00	0.00	0.00	0.00	94.00
					TOTAL(SMH)			94.00	0.00	0.00	0.00	0.00	94.00
					TOTAL			94.00	0.00	0.00	0.00	0.00	94.00
	0701	N	80	800	07010716	Receipts Of Mharashtra Engineering Research Institute	00	32541450.00	16840.00	0.00		16840.00	32558290.00
							T(CRC)	32541450.00	16840.00	0.00	0.00	16840.00	32558290.00
					TOTAL(SMH)			32541450.00	16840.00	0.00	0.00	16840.00	32558290.00
					TOTAL			32541450.00	16840.00	0.00	0.00	16840.00	32558290.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
254-	0701	N	03	000	07010681	Other Receipts	00	46485.00	6639.00	9664.00	17461.00	33764.00	80249.00
E.E.HYDROLOGY							T(CRC)	46485.00	6639.00	9664.00	17461.00	33764.00	80249.00
PROJECT					TOTAL(SMH)			46485.00	6639.00	9664.00	17461.00	33764.00	80249.00
DIVISION,					TOTAL			46485.00	6639.00	9664.00	17461.00	33764.00	80249.00
NAGPUR													

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	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 T(CRC)	89860.00 89860.00	0.00 0.00	0.00 0.00		0.00 0.00	89860.00 89860.00
					TOTAL(SMH)			89860.00	0.00	0.00	0.00	0.00	89860.00
					TOTAL			89860.00	0.00	0.00	0.00	0.00	89860.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
263-	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	0.00	639724.00	639724.00	639724.00
E.E.DHARASHIV						Mineral Extraction Rules T	(CRC)	0.00	0.00	0.00	639724.00	639724.00	639724.00
IRRIGATION						Under Revenue							
DIVISION NO.1,						Department							
DHARASHIV						TOTAL(SMH)		0.00	0.00	0.00	639724.00	639724.00	639724.00
						TOTAL		0.00	0.00	0.00	639724.00	639724.00	639724.00

RECONCILIATION STATEMENT (R)

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QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
272-E.E.CHIEF	0070	N	60	800	00700789	Right To Information -	00	704.00	0.00	3008.00		3008.00	3712.00
GATE ERECTION						Fees And Fines	T(CRC)	704.00	0.00	3008.00	0.00	3008.00	3712.00
UNIT 4						TOTAL(SMH)		704.00	0.00	3008.00	0.00	3008.00	3712.00
AURANGABAD						TOTAL		704.00	0.00	3008.00	0.00	3008.00	3712.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
273- E.E.VISHNUPURI PUMP HOUSE DIV. NANDED	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	274.00 274.00	0.00 0.00	0.00 0.00	7280.00 7280.00	7280.00 7280.00	7554.00 7554.00
					TOTAL(SMH)			274.00	0.00	0.00	7280.00	7280.00	7554.00
					TOTAL			274.00	0.00	0.00	7280.00	7280.00	7554.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
275- E.E.MECHANICAL DIVISION (UPP), NANDED	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	3218.00	0.00	0.00		0.00	3218.00
								3218.00	0.00	0.00	0.00	0.00	3218.00
					TOTAL(SMH)			3218.00	0.00	0.00	0.00	0.00	3218.00
					TOTAL			3218.00	0.00	0.00	0.00	0.00	3218.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
281- E.E.MECHANICAL DIVISION, NASIK	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	9942.00	0.00	0.00		0.00	9942.00
							T(CRC)	9942.00	0.00	0.00	0.00	0.00	9942.00
					TOTAL(SMH)			9942.00	0.00	0.00	0.00	0.00	9942.00
					TOTAL			9942.00	0.00	0.00	0.00	0.00	9942.00
	0701	N	03	000	07010681	Other Receipts	00	21497.00	9000.00	16000.00	12000.00	37000.00	58497.00
							T(CRC)	21497.00	9000.00	16000.00	12000.00	37000.00	58497.00
					TOTAL(SMH)			21497.00	9000.00	16000.00	12000.00	37000.00	58497.00
					TOTAL			21497.00	9000.00	16000.00	12000.00	37000.00	58497.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
284-	0701	N	03	000	07010681	Other Receipts	00	59448.00	0.00	0.00	3000.00	3000.00	62448.00
E.E.MECHANICA							T(CRC)	59448.00	0.00	0.00	3000.00	3000.00	62448.00
L STORE & DEV					TOTAL(SMH)			59448.00	0.00	0.00	3000.00	3000.00	62448.00
DIV KALWA					TOTAL			59448.00	0.00	0.00	3000.00	3000.00	62448.00
THANE													

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
294-	0701	N	03	000	07010681	Other Receipts	00	37000.00	3000.00	15000.00	9000.00	27000.00	64000.00
E.E.MECHANICAL DIVISION, NANDURBAR							T(CRC)	37000.00	3000.00	15000.00	9000.00	27000.00	64000.00
					TOTAL(SMH)			37000.00	3000.00	15000.00	9000.00	27000.00	64000.00
					TOTAL			37000.00	3000.00	15000.00	9000.00	27000.00	64000.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
295-E.E.CHIEF	0701	N	03	000	07010681	Other Receipts	00	44000.00	3000.00	3000.00	6000.00	12000.00	56000.00
GATE ERECTION							T(CRC)	44000.00	3000.00	3000.00	6000.00	12000.00	56000.00
UNIT 5 NASIK					TOTAL(SMH)			44000.00	3000.00	3000.00	6000.00	12000.00	56000.00
					TOTAL			44000.00	3000.00	3000.00	6000.00	12000.00	56000.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
301-E.E.NAGPUR IRRIGATION	0701	N	03	000	07010681	Other Receipts	00	331350.00	16650.00	55785.00	27770.00	100205.00	431555.00
DIVISION (SOUTH), NAGPUR							T(CRC)	331350.00	16650.00	55785.00	27770.00	100205.00	431555.00
					TOTAL(SMH)			331350.00	16650.00	55785.00	27770.00	100205.00	431555.00
					TOTAL			331350.00	16650.00	55785.00	27770.00	100205.00	431555.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
305-E.E.MEDIUM & MINOR IRR DIV. ACHALPUR	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	0.00	24272.00	24272.00	24272.00
						Mineral Extraction Rules T	(CRC)	0.00	0.00	0.00	24272.00	24272.00	24272.00
						Under Revenue							
						Department							
						TOTAL(SMH)		0.00	0.00	0.00	24272.00	24272.00	24272.00
						TOTAL		0.00	0.00	0.00	24272.00	24272.00	24272.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

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)	0.00 0.00	0.00 0.00	3540.00 3540.00	 0.00	3540.00 3540.00	3540.00 3540.00
					TOTAL(SMH)			0.00	0.00	3540.00	0.00	3540.00	3540.00
					TOTAL			0.00	0.00	3540.00	0.00	3540.00	3540.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	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 -	00	840.00	0.00	0.00		0.00	840.00
						Fees And Fines	T(CRC)	840.00	0.00	0.00	0.00	0.00	840.00
						TOTAL(SMH)		840.00	0.00	0.00	0.00	0.00	840.00
						TOTAL		840.00	0.00	0.00	0.00	0.00	840.00
	0701	N	03	000	07010681	Other Receipts	00	57480.00	0.00	6840.00	5900.00	12740.00	70220.00
							T(CRC)	57480.00	0.00	6840.00	5900.00	12740.00	70220.00
						TOTAL(SMH)		57480.00	0.00	6840.00	5900.00	12740.00	70220.00
						TOTAL		57480.00	0.00	6840.00	5900.00	12740.00	70220.00
	0853	N	00	102	08530041	Receipts From The Minor	00	37462.00	0.00	0.00		0.00	37462.00
						Mineral Extraction Rules	T(CRC)	37462.00	0.00	0.00	0.00	0.00	37462.00
						Under Revenue							
						Department							
						TOTAL(SMH)		37462.00	0.00	0.00	0.00	0.00	37462.00
						TOTAL		37462.00	0.00	0.00	0.00	0.00	37462.00

RECONCILIATION STATEMENT (R)

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QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
323- E.E.IRRIGATION RESEARCH DIVISION,PUNE	0701	N	80	800	07010716	Receipts Of Mharashtra	00	133980.00	1180.00	18880.00	4720.00	24780.00	158760.00
						Engineering Research	T(CRC)	133980.00	1180.00	18880.00	4720.00	24780.00	158760.00
						Institute							
						TOTAL(SMH)		133980.00	1180.00	18880.00	4720.00	24780.00	158760.00
						TOTAL		133980.00	1180.00	18880.00	4720.00	24780.00	158760.00
	0853	N	00	102	08530041	Receipts From The Minor	00	1890.00	0.00	0.00	0.00	1890.00	
						Mineral Extraction Rules	T(CRC)	1890.00	0.00	0.00	0.00	1890.00	
						Under Revenue							
						Department							
TOTAL(SMH)						1890.00	0.00	0.00	0.00	0.00	1890.00		
TOTAL		1890.00	0.00	0.00	0.00	0.00	1890.00						

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
324-	0701	N	80	800	07010716	Receipts Of Mharashtra	00	54280.00	0.00	0.00		0.00	54280.00
E.E.IRRIGATION						Engineering Research	T(CRC)	54280.00	0.00	0.00	0.00	0.00	54280.00
RESEARCH						Institute							
DIVISION,					TOTAL(SMH)			54280.00	0.00	0.00	0.00	0.00	54280.00
AURANGABAD					TOTAL			54280.00	0.00	0.00	0.00	0.00	54280.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
325- E.E.IRRIGATION RESEARCH DIVISION,KALW A	0701	N	03	000	07010681	Other Receipts	00 T(CRC)	40534.00 40534.00 40534.00 40534.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00	40534.00 40534.00 40534.00 40534.00
					TOTAL(SMH)								
					TOTAL								

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
329-SOIL SURVEY OFFICER, SOIL SURVEY DIV., PUNE	0701	N	80	800	07010716	Receipts Of Mharashtra Engineering Research Institute	00 T(CRC)	73699.00	0.00	22420.00	14120.00	36540.00	110239.00
								73699.00	0.00	22420.00	14120.00	36540.00	110239.00
						TOTAL(SMH)		73699.00	0.00	22420.00	14120.00	36540.00	110239.00
						TOTAL		73699.00	0.00	22420.00	14120.00	36540.00	110239.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
330-SOIL SURVEY OFFICER, SOIL SURVEY DIV., NAGPUR	0701	N	03	000	07010681	Other Receipts	00	23600.00	14160.00	0.00		14160.00	37760.00
							T(CRC)	23600.00	14160.00	0.00	0.00	14160.00	37760.00
					TOTAL(SMH)			23600.00	14160.00	0.00	0.00	14160.00	37760.00
					TOTAL			23600.00	14160.00	0.00	0.00	14160.00	37760.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
344-E.E. Public Words Division, Akluj	0059	N	01	103	00590031	Percentage Recoveries Of	00	113508.00	0.00	0.00		0.00	113508.00
						Estblishments & Tools	T(CRC)	113508.00	0.00	0.00	0.00	0.00	113508.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		113508.00	0.00	0.00	0.00	0.00	113508.00
	0070	N	60	800	00590076	Other Receipts	00	1787244.00	57108.00	1000.00	86475.00	144583.00	1931827.00
							T(CRC)	1787244.00	57108.00	1000.00	86475.00	144583.00	1931827.00
						TOTAL(SMH)		1787244.00	57108.00	1000.00	86475.00	144583.00	1931827.00
						TOTAL		1900752.00	57108.00	1000.00	86475.00	144583.00	2045335.00
					00700789	Right To Information -	00	4014.00	0.00	228.00		228.00	4242.00
						Fees And Fines	T(CRC)	4014.00	0.00	228.00	0.00	228.00	4242.00
						TOTAL(SMH)		4014.00	0.00	228.00	0.00	228.00	4242.00
						TOTAL		4014.00	0.00	228.00	0.00	228.00	4242.00

RECONCILIATION STATEMENT (R)

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QUARTER: Q4(Jan,Feb,Mar)

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	3994696.00	0.00	296720.00	348270.00	644990.00	4639686.00
							T(CRC)	3994696.00	0.00	296720.00	348270.00	644990.00	4639686.00
					TOTAL(SMH)			3994696.00	0.00	296720.00	348270.00	644990.00	4639686.00
					TOTAL			3994696.00	0.00	296720.00	348270.00	644990.00	4639686.00
	0070	N	60	800	00700789	Right To Information -	00	1890.00	0.00	0.00		0.00	1890.00
						Fees And Fines	T(CRC)	1890.00	0.00	0.00	0.00	0.00	1890.00
					TOTAL(SMH)			1890.00	0.00	0.00	0.00	0.00	1890.00
					TOTAL			1890.00	0.00	0.00	0.00	0.00	1890.00
	0853	N	00	102	08530041	Receipts From The Minor	00	1750243.00	4543.00	216463.00	209288.00	430294.00	2180537.00
						Mineral Extraction Rules	T(CRC)	1750243.00	4543.00	216463.00	209288.00	430294.00	2180537.00
						Under Revenue							
					TOTAL(SMH)			1750243.00	4543.00	216463.00	209288.00	430294.00	2180537.00
					TOTAL			1750243.00	4543.00	216463.00	209288.00	430294.00	2180537.00
					Department								

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
361-E.E.NASIK	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	0.00	20373.00	20373.00	20373.00
IRRIGATION						Mineral Extraction Rules T	(CRC)	0.00	0.00	0.00	20373.00	20373.00	20373.00
DIVISION, NASIK						Under Revenue							
						Department							
						TOTAL(SMH)		0.00	0.00	0.00	20373.00	20373.00	20373.00
						TOTAL		0.00	0.00	0.00	20373.00	20373.00	20373.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
364-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,NAGPUR	0030	N	03	104	00300633	Inspector General Of Registration	00 T(CRC)	134600.00 134600.00	3500.00 3500.00	15200.00 15200.00	23800.00 23800.00	42500.00 42500.00	177100.00 177100.00
					TOTAL(SMH)			134600.00	3500.00	15200.00	23800.00	42500.00	177100.00
					TOTAL			134600.00	3500.00	15200.00	23800.00	42500.00	177100.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	4700.00 4700.00	0.00 0.00	298.00 298.00	158.00 158.00	456.00 456.00	5156.00 5156.00
					TOTAL(SMH)			4700.00	0.00	298.00	158.00	456.00	5156.00
					TOTAL			4700.00	0.00	298.00	158.00	456.00	5156.00
	0702	N	01	800	07020183	Other Receipts	00 T(CRC)	381551.00 381551.00	95580.00 95580.00	140020.00 140020.00	96760.00 96760.00	332360.00 332360.00	713911.00 713911.00
					TOTAL(SMH)			381551.00	95580.00	140020.00	96760.00	332360.00	713911.00
					TOTAL			381551.00	95580.00	140020.00	96760.00	332360.00	713911.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	7182861.00 7182861.00	212432.00 212432.00	2106593.00 2106593.00	6083517.00 6083517.00	8402542.00 8402542.00	15585403.00 15585403.00
					TOTAL(SMH)			7182861.00	212432.00	2106593.00	6083517.00	8402542.00	15585403.00
					TOTAL			7182861.00	212432.00	2106593.00	6083517.00	8402542.00	15585403.00

RECONCILIATION STATEMENT (R)

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QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
490-E.E.PUNE IRRIGATION DIVISION, PUNE	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	2020.00	262.00	0.00		262.00	2282.00
								2020.00	262.00	0.00	0.00	262.00	2282.00
								2020.00	262.00	0.00	0.00	262.00	2282.00
								2020.00	262.00	0.00	0.00	262.00	2282.00
	0702	N	01	800	07020183	Other Receipts	00 T(CRC)	1714985.00	1114450.00	259705.00	39251.00	1413406.00	3128391.00
								1714985.00	1114450.00	259705.00	39251.00	1413406.00	3128391.00
								1714985.00	1114450.00	259705.00	39251.00	1413406.00	3128391.00
								1714985.00	1114450.00	259705.00	39251.00	1413406.00	3128391.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
495-E.E.CIVIL WORK MAINTENANCE DIVISION, NASHIK	0701	N	80	800	07010716	Receipts Of Mharashtra	00	3694997.00	474033.00	1518363.00	915598.00	2907994.00	6602991.00
						Engineering Research	T(CRC)	3694997.00	474033.00	1518363.00	915598.00	2907994.00	6602991.00
						Institute							
						TOTAL(SMH)		3694997.00	474033.00	1518363.00	915598.00	2907994.00	6602991.00
						TOTAL		3694997.00	474033.00	1518363.00	915598.00	2907994.00	6602991.00
	0853	N	00	102	08530041	Receipts From The Minor	00	111031.00	194147.00	5566.00	4100.00	203813.00	314844.00
						Mineral Extraction Rules	T(CRC)	111031.00	194147.00	5566.00	4100.00	203813.00	314844.00
						Under Revenue							
						Department							
TOTAL(SMH)						111031.00	194147.00	5566.00	4100.00	203813.00	314844.00		
TOTAL		111031.00	194147.00	5566.00	4100.00	203813.00	314844.00						

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
498-E.E.DHOM CANAL DIV NO. 2, SATATA	0701	N	03	000	07010681	Other Receipts	00	0.00	3540.00	0.00		3540.00	3540.00
							T(CRC)	0.00	3540.00	0.00	0.00	3540.00	3540.00
					TOTAL(SMH)			0.00	3540.00	0.00	0.00	3540.00	3540.00
					TOTAL			0.00	3540.00	0.00	0.00	3540.00	3540.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	27213.00	1283788.00	1311001.00	1311001.00
						Mineral Extraction Rules	T(CRC)	0.00	0.00	27213.00	1283788.00	1311001.00	1311001.00
						Under Revenue							
					Department								
					TOTAL(SMH)			0.00	0.00	27213.00	1283788.00	1311001.00	1311001.00
					TOTAL			0.00	0.00	27213.00	1283788.00	1311001.00	1311001.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
501-E.E.P.W. PRESIDENCY DIV. MUMBAI.	0059	N	01	011	00590011	Rents	00	11870531.00	2688866.00	396848.00	1545208.00	4630922.00	16501453.00
							T(CRC)	11870531.00	2688866.00	396848.00	1545208.00	4630922.00	16501453.00
					TOTAL(SMH)			11870531.00	2688866.00	396848.00	1545208.00	4630922.00	16501453.00
			01	103	00590031	Percentage Recoveries Of	00	2937913.00	0.00	373649.00	1262810.00	1636459.00	4574372.00
						Estblishments & Tools	T(CRC)	2937913.00	0.00	373649.00	1262810.00	1636459.00	4574372.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			2937913.00	0.00	373649.00	1262810.00	1636459.00	4574372.00
			01	800	00590058	Other Items	00	1714994.00	137999.00	368833.00	1040070.00	1546902.00	3261896.00
							T(CRC)	1714994.00	137999.00	368833.00	1040070.00	1546902.00	3261896.00
					TOTAL(SMH)			1714994.00	137999.00	368833.00	1040070.00	1546902.00	3261896.00
					TOTAL			16523438.00	2826865.00	1139330.00	3848088.00	7814283.00	24337721.00
	0070	N	60	800	00700789	Right To Information -	00	3518.00	0.00	0.00		0.00	3518.00
						Fees And Fines	T(CRC)	3518.00	0.00	0.00	0.00	0.00	3518.00
					TOTAL(SMH)			3518.00	0.00	0.00	0.00	0.00	3518.00
					TOTAL			3518.00	0.00	0.00	0.00	0.00	3518.00
	0216	N	01	800	02160069	License Fees	00	14862436.00	2108075.00	2054851.00	17268589.00	21431515.00	36293951.00
							T(CRC)	14862436.00	2108075.00	2054851.00	17268589.00	21431515.00	36293951.00
					TOTAL(SMH)			14862436.00	2108075.00	2054851.00	17268589.00	21431515.00	36293951.00
					TOTAL			14862436.00	2108075.00	2054851.00	17268589.00	21431515.00	36293951.00
	0853	N	00	102	08530041	Receipts From The Minor	00	1226971.00	248940.00	81374.00	1644779.00	1975093.00	3202064.00
						Mineral Extraction Rules	T(CRC)	1226971.00	248940.00	81374.00	1644779.00	1975093.00	3202064.00
						Under Revenue							
						Department							
					TOTAL(SMH)			1226971.00	248940.00	81374.00	1644779.00	1975093.00	3202064.00
					TOTAL			1226971.00	248940.00	81374.00	1644779.00	1975093.00	3202064.00
	1001	N	01	200	10010014	Other Receipts	00	824250000.00	0.00	0.00		0.00	824250000.00
							T(CRC)	824250000.00	0.00	0.00	0.00	0.00	824250000.00
					TOTAL(SMH)			824250000.00	0.00	0.00	0.00	0.00	824250000.00
					TOTAL			824250000.00	0.00	0.00	0.00	0.00	824250000.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
514-E.E.KRISHNA IRRIGATION	0702	N	01	800	07020183	Other Receipts	00	3894.00	0.00	0.00		0.00	3894.00
							T(CRC)	3894.00	0.00	0.00	0.00	0.00	3894.00
DIVISION, SATARA					TOTAL(SMH)			3894.00	0.00	0.00	0.00	0.00	3894.00
					TOTAL			3894.00	0.00	0.00	0.00	0.00	3894.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
516-E.E.PURNA	0853	N	00	102	08530041	Receipts From The Minor	00	170125.00	0.00	0.00	1100361.00	1100361.00	1270486.00
IRRIGATION						Mineral Extraction Rules T	(CRC)	170125.00	0.00	0.00	1100361.00	1100361.00	1270486.00
DIVISION,						Under Revenue							
BASMATHNAGA						Department							
R						TOTAL(SMH)		170125.00	0.00	0.00	1100361.00	1100361.00	1270486.00
						TOTAL		170125.00	0.00	0.00	1100361.00	1100361.00	1270486.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
518-	0853	N	00	102	08530041	Receipts From The Minor	00	75.00	3261.00	6708.00	85042.00	95011.00	95086.00
E.E.KOLHAPUR						Mineral Extraction Rules T	(CRC)	75.00	3261.00	6708.00	85042.00	95011.00	95086.00
IRRIGATION						Under Revenue							
DIVISION(NORT						Department							
H), KOLHAPUR						TOTAL(SMH)		75.00	3261.00	6708.00	85042.00	95011.00	95086.00
						TOTAL		75.00	3261.00	6708.00	85042.00	95011.00	95086.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
521-E.E.QUALITY CONTROL	0701	N	03	000	07010681	Other Receipts	00	53240.00	0.00	14425.00		14425.00	67665.00
DIVISION, KOLHAPUR							T(CRC)	53240.00	0.00	14425.00	0.00	14425.00	67665.00
					TOTAL(SMH)			53240.00	0.00	14425.00	0.00	14425.00	67665.00
					TOTAL			53240.00	0.00	14425.00	0.00	14425.00	67665.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
522-E.E.SANGLI IRRIGATION DIVISION, SANGLI	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	0.00	58609.00	58609.00	58609.00
						Mineral Extraction Rules T	(CRC)	0.00	0.00	0.00	58609.00	58609.00	58609.00
						Under Revenue							
						Department							
						TOTAL(SMH)		0.00	0.00	0.00	58609.00	58609.00	58609.00
						TOTAL		0.00	0.00	0.00	58609.00	58609.00	58609.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
524-	0701	N	03	000	07010681	Other Receipts	00	204408.00	8000.00	3000.00	11660.00	22660.00	227068.00
E.E.HYDROLOGY							T(CRC)	204408.00	8000.00	3000.00	11660.00	22660.00	227068.00
PROJECT					TOTAL(SMH)			204408.00	8000.00	3000.00	11660.00	22660.00	227068.00
DIVISION PUNE					TOTAL			204408.00	8000.00	3000.00	11660.00	22660.00	227068.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

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

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
532-E.E.UPPER	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	9456.00	11435.00	20891.00	20891.00
PENGANGA						Mineral Extraction Rules T	(CRC)	0.00	0.00	9456.00	11435.00	20891.00	20891.00
PROJECT DIV.						Under Revenue							
NO. 1, NANDED						Department							
						TOTAL(SMH)		0.00	0.00	9456.00	11435.00	20891.00	20891.00
						TOTAL		0.00	0.00	9456.00	11435.00	20891.00	20891.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
533-E.E.QUALITY CONTROL	0701	N	03	000	07010681	Other Receipts	00	7080.00	0.00	0.00		0.00	7080.00
DIVISION, DHULE							T(CRC)	7080.00	0.00	0.00	0.00	0.00	7080.00
					TOTAL(SMH)			7080.00	0.00	0.00	0.00	0.00	7080.00
					TOTAL			7080.00	0.00	0.00	0.00	0.00	7080.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
537-E.E.NANDED IRRIGATION DIVISION, NANDED	0853	N	00	102	08530041	Receipts From The Minor	00	105259.00	267256.00	8050.00	1341.00	276647.00	381906.00
						Mineral Extraction Rules T	(CRC)	105259.00	267256.00	8050.00	1341.00	276647.00	381906.00
						Under Revenue							
						Department							
						TOTAL(SMH)		105259.00	267256.00	8050.00	1341.00	276647.00	381906.00
						TOTAL		105259.00	267256.00	8050.00	1341.00	276647.00	381906.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
543- E.E.MAJALGAON IRRIGATION DIVISION, PARLI VAIJNATH	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules T Under Revenue Department	00 (CRC)	0.00 0.00	0.00 0.00	2021210.00 2021210.00	11955660.00 11955660.00	13976870.00 13976870.00	13976870.00 13976870.00
					TOTAL(SMH)			0.00	0.00	2021210.00	11955660.00	13976870.00	13976870.00
					TOTAL			0.00	0.00	2021210.00	11955660.00	13976870.00	13976870.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
546-E.E.KUKADI	0700	N	01	260	07002351	Other Receipts	00	281726.00	92006.00	73586.00	23888.00	189480.00	471206.00
IRRIGATION DIV							T(CRC)	281726.00	92006.00	73586.00	23888.00	189480.00	471206.00
NO. 1,					TOTAL(SMH)			281726.00	92006.00	73586.00	23888.00	189480.00	471206.00
NARAYANGAON,					TOTAL			281726.00	92006.00	73586.00	23888.00	189480.00	471206.00
PUNE													

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
549-E.E.HYDRO ELECTRIC DIV. NO. 2 KOTHRUD, PUNE	0801	N	01	001	08010163	Other Receipts -Lease	00	700.00	2125.00	0.00		2125.00	2825.00
						Money From	T(CRC)	700.00	2125.00	0.00	0.00	2125.00	2825.00
						Maharashtra State							
						Electricity Board							
						TOTAL(SMH)		700.00	2125.00	0.00	0.00	2125.00	2825.00
						TOTAL		700.00	2125.00	0.00	0.00	2125.00	2825.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
551-E.E.U.P.P(LD)	0701	N	03	000	07010681	Other Receipts	00	42788.00	0.00	0.00		0.00	42788.00
DIVISION-							T(CRC)	42788.00	0.00	0.00	0.00	0.00	42788.00
NANDEDWAGHA					TOTAL(SMH)			42788.00	0.00	0.00	0.00	0.00	42788.00
LA(M.CORP)					TOTAL			42788.00	0.00	0.00	0.00	0.00	42788.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
553-E.E.QUALITY CONTROL	0701	N	03	000	07010681	Other Receipts	00	1259350.00	0.00	0.00	92012.00	92012.00	1351362.00
DIVISION, NAGPUR							T(CRC)	1259350.00	0.00	0.00	92012.00	92012.00	1351362.00
					TOTAL(SMH)			1259350.00	0.00	0.00	92012.00	92012.00	1351362.00
					TOTAL			1259350.00	0.00	0.00	92012.00	92012.00	1351362.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
554-E.E.QUALITY CONTROL	0701	N	03	000	07010618	Navigation Receipts	00	740.00	0.00	0.00	131147.00	131147.00	131887.00
DIVISION, PUNE							T(CRC)	740.00	0.00	0.00	131147.00	131147.00	131887.00
					TOTAL(SMH)			740.00	0.00	0.00	131147.00	131147.00	131887.00
					TOTAL			740.00	0.00	0.00	131147.00	131147.00	131887.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
560-E.E.KANHER	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	0.00	23814.00	23814.00	23814.00
CANALS						Mineral Extraction Rules T	(CRC)	0.00	0.00	0.00	23814.00	23814.00	23814.00
DIVISION NO. 2,						Under Revenue							
KARAWADI,						Department							
KARAD.						TOTAL(SMH)		0.00	0.00	0.00	23814.00	23814.00	23814.00
						TOTAL		0.00	0.00	0.00	23814.00	23814.00	23814.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
563-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,WASHIM	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	2292.00	0.00	0.00		0.00	2292.00
							T(CRC)	2292.00	0.00	0.00	0.00	0.00	2292.00
					TOTAL(SMH)			2292.00	0.00	0.00	0.00	0.00	2292.00
					TOTAL			2292.00	0.00	0.00	0.00	0.00	2292.00
	0702	N	01	800	07020183	Other Receipts	00	671593.00	25595.00	98633.00	59866.00	184094.00	855687.00
							T(CRC)	671593.00	25595.00	98633.00	59866.00	184094.00	855687.00
					TOTAL(SMH)			671593.00	25595.00	98633.00	59866.00	184094.00	855687.00
					TOTAL			671593.00	25595.00	98633.00	59866.00	184094.00	855687.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
566- E.E.GODAWARI HYDRO ELECTRIC & LIFT IRRI. DIV, AURANGABAD	0070	N	60	800	00700789	Right To Information -	00	296.00	0.00	0.00		0.00	296.00
						Fees And Fines	T(CRC)	296.00	0.00	0.00	0.00	0.00	296.00
						TOTAL(SMH)		296.00	0.00	0.00	0.00	0.00	296.00
						TOTAL		296.00	0.00	0.00	0.00	0.00	296.00
	0801	N	01	001	08010163	Other Receipts -Lease	00	278480.00	3540.00	3540.00	3540.00	10620.00	289100.00
						Money From	T(CRC)	278480.00	3540.00	3540.00	3540.00	10620.00	289100.00
						Maharashtra State							
						Electricity Board							
						TOTAL(SMH)		278480.00	3540.00	3540.00	3540.00	10620.00	289100.00
						TOTAL		278480.00	3540.00	3540.00	3540.00	10620.00	289100.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
572-E.E.UJJANI	0701	N	80	800	07010725	Other Miscellaneous	00	0.00	0.00	0.00	32320.00	32320.00	32320.00
CANAL DIVISION						Receipts	T(CRC)	0.00	0.00	0.00	32320.00	32320.00	32320.00
NO. 8, SOLAPUR						TOTAL(SMH)		0.00	0.00	0.00	32320.00	32320.00	32320.00
						TOTAL		0.00	0.00	0.00	32320.00	32320.00	32320.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	18305.00	1219253.00	3151087.00	4388645.00	4388645.00
						Mineral Extraction Rules	T(CRC)	0.00	18305.00	1219253.00	3151087.00	4388645.00	4388645.00
						Under Revenue							
						Department							
						TOTAL(SMH)		0.00	18305.00	1219253.00	3151087.00	4388645.00	4388645.00
						TOTAL		0.00	18305.00	1219253.00	3151087.00	4388645.00	4388645.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
573-E.E.QUALITY CONTROL	0701	N	03	000	07010681	Other Receipts	00	170906.00	0.00	26880.00	649644.00	676524.00	847430.00
DIVISION, AKOLA							T(CRC)	170906.00	0.00	26880.00	649644.00	676524.00	847430.00
					TOTAL(SMH)			170906.00	0.00	26880.00	649644.00	676524.00	847430.00
					TOTAL			170906.00	0.00	26880.00	649644.00	676524.00	847430.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
574-E.E.TEMBHU	0040	N	00	102	00400192	Tax Collection	00	0.00	0.00	0.00	302258.00	302258.00	302258.00
LIFT IRRI.							T(CRC)	0.00	0.00	0.00	302258.00	302258.00	302258.00
PROJECT						TOTAL(SMH)		0.00	0.00	0.00	302258.00	302258.00	302258.00
MANAGEMENT						TOTAL		0.00	0.00	0.00	302258.00	302258.00	302258.00
DIVISION													
OGALEWADI	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	0.00	1178970.00	1178970.00	1178970.00
						Mineral Extraction Rules	T(CRC)	0.00	0.00	0.00	1178970.00	1178970.00	1178970.00
						Under Revenue							
						Department							
						TOTAL(SMH)		0.00	0.00	0.00	1178970.00	1178970.00	1178970.00
						TOTAL		0.00	0.00	0.00	1178970.00	1178970.00	1178970.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
582-E.E.UPPER	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	0.00	2688.00	2688.00	2688.00
WARDHA						Mineral Extraction Rules T	(CRC)	0.00	0.00	0.00	2688.00	2688.00	2688.00
IRRIGATION						Under Revenue							
DIV,AMRAVATI						Department							
					TOTAL(SMH)			0.00	0.00	0.00	2688.00	2688.00	2688.00
					TOTAL			0.00	0.00	0.00	2688.00	2688.00	2688.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
583-E.E. MECH	0701	N	03	000	07010681	Other Receipts	00	39540.00	43500.00	0.00	6000.00	49500.00	89040.00
DIVN UNIT,							T(CRC)	39540.00	43500.00	0.00	6000.00	49500.00	89040.00
JALGAON					TOTAL(SMH)			39540.00	43500.00	0.00	6000.00	49500.00	89040.00
					TOTAL			39540.00	43500.00	0.00	6000.00	49500.00	89040.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
584-	0701	N	03	000	07010681	Other Receipts	00	109740.00	0.00	0.00		0.00	109740.00
E.E.MECHANICAL DIVISION							T(CRC)	109740.00	0.00	0.00	0.00	0.00	109740.00
AHMEDNAGAR (M CORP.)					TOTAL(SMH)			109740.00	0.00	0.00	0.00	0.00	109740.00
					TOTAL			109740.00	0.00	0.00	0.00	0.00	109740.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
585-E.E.TAKARI	0070	N	60	800	00700789	Right To Information -	00	1068.00	116.00	0.00		116.00	1184.00
MECHANICAL &						Fees And Fines	T(CRC)	1068.00	116.00	0.00	0.00	116.00	1184.00
ELECTRICAL						TOTAL(SMH)		1068.00	116.00	0.00	0.00	116.00	1184.00
DIV, SANGLI						TOTAL		1068.00	116.00	0.00	0.00	116.00	1184.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
591-E.E.QUALITY CONTROL	0701	N	03	000	07010681	Other Receipts	00	116802.00	0.00	0.00		0.00	116802.00
							T(CRC)	116802.00	0.00	0.00	0.00	0.00	116802.00
DIVISION, KHAMGAON					TOTAL(SMH)			116802.00	0.00	0.00	0.00	0.00	116802.00
					TOTAL			116802.00	0.00	0.00	0.00	0.00	116802.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
592-D.W.C.O.,SOIL & WATER CONSERVATION DEPT, GADCHIROLI	0702	N	01	800	07020183	Other Receipts	00	339840.00	74340.00	56640.00		130980.00	470820.00
							T(CRC)	339840.00	74340.00	56640.00	0.00	130980.00	470820.00
					TOTAL(SMH)			339840.00	74340.00	56640.00	0.00	130980.00	470820.00
					TOTAL			339840.00	74340.00	56640.00	0.00	130980.00	470820.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
593-D.W.C.O.,SOIL & WATER CONSERVATION DEPT, HINGOLI	0030	N	03	104	00300633	Inspector General Of Registration	00 T(CRC)	69410.00	26444.00	0.00	480319.00	506763.00	576173.00
								69410.00	26444.00	0.00	480319.00	506763.00	576173.00
						TOTAL(SMH)		69410.00	26444.00	0.00	480319.00	506763.00	576173.00
						TOTAL		69410.00	26444.00	0.00	480319.00	506763.00	576173.00
	0702	N	01	800	07020183	Other Receipts	00 T(CRC)	187620.00	0.00	0.00	25960.00	25960.00	213580.00
								187620.00	0.00	0.00	25960.00	25960.00	213580.00
						TOTAL(SMH)		187620.00	0.00	0.00	25960.00	25960.00	213580.00
						TOTAL		187620.00	0.00	0.00	25960.00	25960.00	213580.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	330385.00	0.00	0.00	2276334.00	2276334.00	2606719.00
								330385.00	0.00	0.00	2276334.00	2276334.00	2606719.00
						TOTAL(SMH)		330385.00	0.00	0.00	2276334.00	2276334.00	2606719.00
						TOTAL		330385.00	0.00	0.00	2276334.00	2276334.00	2606719.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
594-D.W.C.O.,SOIL & WATER CONSERVATION DEPT, RAIGARH	0030	N	03	104	00300633	Inspector General Of Registration	00 T(CRC)	13500.00	0.00	16200.00	46700.00	62900.00	76400.00
								13500.00	0.00	16200.00	46700.00	62900.00	76400.00
						TOTAL(SMH)		13500.00	0.00	16200.00	46700.00	62900.00	76400.00
						TOTAL		13500.00	0.00	16200.00	46700.00	62900.00	76400.00
	0702	N	01	800	07020031	Other Receipts- (I)	00	527460.00	219480.00	28320.00		247800.00	775260.00
						Receipts From Other	T(CRC)	527460.00	219480.00	28320.00	0.00	247800.00	775260.00
						Minor Irrgation Works							
						TOTAL(SMH)		527460.00	219480.00	28320.00	0.00	247800.00	775260.00
						TOTAL		527460.00	219480.00	28320.00	0.00	247800.00	775260.00
	0853	N	00	900	08530086	Deduct-Refund	00 T(CRC)	567075.00	0.00	293259.00	1237260.00	1530519.00	2097594.00
								567075.00	0.00	293259.00	1237260.00	1530519.00	2097594.00
						TOTAL(SMH)		567075.00	0.00	293259.00	1237260.00	1530519.00	2097594.00
						TOTAL		567075.00	0.00	293259.00	1237260.00	1530519.00	2097594.00

RECONCILIATION STATEMENT (R)

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QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
595-D.W.C.O.,SOIL & WATER CONSERVATION DEPT, BHANDARA	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	80.00	0.00	0.00	80.00	80.00	160.00
								80.00	0.00	0.00	80.00	80.00	160.00
						TOTAL(SMH)		80.00	0.00	0.00	80.00	80.00	160.00
						TOTAL		80.00	0.00	0.00	80.00	80.00	160.00
	0702	N	01	800	07020183	Other Receipts	00 T(CRC)	3540.00	3540.00	0.00		3540.00	7080.00
								3540.00	3540.00	0.00	0.00	3540.00	7080.00
						TOTAL(SMH)		3540.00	3540.00	0.00	0.00	3540.00	7080.00
						TOTAL		3540.00	3540.00	0.00	0.00	3540.00	7080.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	0.00	552448.00	33417.00	156804.00	742669.00	742669.00
								0.00	552448.00	33417.00	156804.00	742669.00	742669.00
						TOTAL(SMH)		0.00	552448.00	33417.00	156804.00	742669.00	742669.00
						TOTAL		0.00	552448.00	33417.00	156804.00	742669.00	742669.00

RECONCILIATION STATEMENT (R)

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QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
596-D.W.C.O.,SOIL & WATER CONSERVATION DEPT, PARBHANI	0030	N	03	104	00300633	Inspector General Of Registration	00T(CRC)	1136634.00	0.00	33900.00	396752.00	430652.00	1567286.00
								1136634.00	0.00	33900.00	396752.00	430652.00	1567286.00
					TOTAL(SMH)			1136634.00	0.00	33900.00	396752.00	430652.00	1567286.00
					TOTAL			1136634.00	0.00	33900.00	396752.00	430652.00	1567286.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00T(CRC)	4476651.00	0.00	0.00	9553497.00	9553497.00	14030148.00
								4476651.00	0.00	0.00	9553497.00	9553497.00	14030148.00
					TOTAL(SMH)			4476651.00	0.00	0.00	9553497.00	9553497.00	14030148.00
					TOTAL			4476651.00	0.00	0.00	9553497.00	9553497.00	14030148.00

RECONCILIATION STATEMENT (R)

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QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	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 -	00	2862.00	0.00	0.00		0.00	2862.00
						Fees And Fines	T(CRC)	2862.00	0.00	0.00	0.00	0.00	2862.00
						TOTAL(SMH)		2862.00	0.00	0.00	0.00	0.00	2862.00
						TOTAL		2862.00	0.00	0.00	0.00	0.00	2862.00
	0702	N	01	800	07020183	Other Receipts	00	2524.00	0.00	9440.00	2360.00	11800.00	14324.00
							T(CRC)	2524.00	0.00	9440.00	2360.00	11800.00	14324.00
						TOTAL(SMH)		2524.00	0.00	9440.00	2360.00	11800.00	14324.00
						TOTAL		2524.00	0.00	9440.00	2360.00	11800.00	14324.00
	0853	N	00	102	08530041	Receipts From The Minor	00	481580.00	0.00	919879.00	3045375.00	3965254.00	4446834.00
						Mineral Extraction Rules	T(CRC)	481580.00	0.00	919879.00	3045375.00	3965254.00	4446834.00
						Under Revenue							
						Department							
						TOTAL(SMH)		481580.00	0.00	919879.00	3045375.00	3965254.00	4446834.00
						TOTAL		481580.00	0.00	919879.00	3045375.00	3965254.00	4446834.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

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	57500.00	0.00	0.00	8800.00	8800.00	66300.00
DIVISION UDGIR							T(CRC)	57500.00	0.00	0.00	8800.00	8800.00	66300.00
					TOTAL(SMH)			57500.00	0.00	0.00	8800.00	8800.00	66300.00
			01	103	00590031	Percentage Recoveries Of	00	279463.00	0.00	0.00		0.00	279463.00
					Estblishments & Tools		T(CRC)	279463.00	0.00	0.00	0.00	0.00	279463.00
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)			279463.00	0.00	0.00	0.00	0.00	279463.00
			01	800	00590058	Other Items	00	20122.00	0.00	0.00	275225.00	275225.00	295347.00
							T(CRC)	20122.00	0.00	0.00	275225.00	275225.00	295347.00
					00590076	Other Receipts	00	78402.00	0.00	0.00	7000.00	7000.00	85402.00
							T(CRC)	78402.00	0.00	0.00	7000.00	7000.00	85402.00
					TOTAL(SMH)			98524.00	0.00	0.00	282225.00	282225.00	380749.00
					TOTAL			435487.00	0.00	0.00	291025.00	291025.00	726512.00
	0070	N	60	800	00700789	Right To Information -	00	624.00	0.00	0.00	3110.00	3110.00	3734.00
					Fees And Fines		T(CRC)	624.00	0.00	0.00	3110.00	3110.00	3734.00
					TOTAL(SMH)			624.00	0.00	0.00	3110.00	3110.00	3734.00
					TOTAL			624.00	0.00	0.00	3110.00	3110.00	3734.00
	0853	N	00	102	08530041	Receipts From The Minor	00	32616906.00	1240803.00	999721.00	7025230.00	9265754.00	41882660.00
					Mineral Extraction Rules		T(CRC)	32616906.00	1240803.00	999721.00	7025230.00	9265754.00	41882660.00
					Under Revenue								
					Department								
					TOTAL(SMH)			32616906.00	1240803.00	999721.00	7025230.00	9265754.00	41882660.00
					TOTAL			32616906.00	1240803.00	999721.00	7025230.00	9265754.00	41882660.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	H 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	10479670.00	139967.00	1724465.00	66803.00	1931235.00	12410905.00			
						Estblishments & Tools	T(CRC)	10479670.00	139967.00	1724465.00	66803.00	1931235.00	12410905.00			
								And Plants Charges From								
								Other Govt.								
					TOTAL(SMH)				10479670.00	139967.00	1724465.00	66803.00	1931235.00	12410905.00		
					01			800	00590076	Other Receipts	00	43603693.00	5215573.00	2223297.00	6576392.00	14015262.00
		T(CRC)	43603693.00	5215573.00						2223297.00	6576392.00	14015262.00	57618955.00			
	TOTAL(SMH)				43603693.00	5215573.00	2223297.00	6576392.00	14015262.00	57618955.00						
	TOTAL				54083363.00	5355540.00	3947762.00	6643195.00	15946497.00	70029860.00						
	0070	N	60	800	00700789	Right To Information -	00	12818.00	434.00	0.00	500.00	934.00	13752.00			
						Fees And Fines	T(CRC)	12818.00	434.00	0.00	500.00	934.00	13752.00			
					TOTAL(SMH)				12818.00	434.00	0.00	500.00	934.00	13752.00		
					TOTAL				12818.00	434.00	0.00	500.00	934.00	13752.00		
0853	N	00	102	08530041	Receipts From The Minor	00	10187626.00	6796193.00	3019971.00	6749226.00	16565390.00	26753016.00				
					Mineral Extraction Rules	T(CRC)	10187626.00	6796193.00	3019971.00	6749226.00	16565390.00	26753016.00				
							Under Revenue									
							Department									
				TOTAL(SMH)				10187626.00	6796193.00	3019971.00	6749226.00	16565390.00	26753016.00			
TOTAL				10187626.00	6796193.00	3019971.00	6749226.00	16565390.00	26753016.00							

RECONCILIATION STATEMENT (R)

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QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	H MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR			
748-E.E. P.W. Spl. Proj. Divn. Aarey, Goregaon, Mumbai	0059	N	01	103	00590031	Percentage Recoveries Of	00	13570085.00	2810521.00	4672884.00	3389380.00	10872785.00	24442870.00			
						Estblishments & Tools	T(CRC)	13570085.00	2810521.00	4672884.00	3389380.00	10872785.00	24442870.00			
						And Plants Charges From										
						Other Govt.										
					TOTAL(SMH)				13570085.00	2810521.00	4672884.00	3389380.00	10872785.00	24442870.00		
					01	800	00590058	Other Items	00	53100.00	6600.00	73142.00	162000.00	241742.00	294842.00	
									T(CRC)	53100.00	6600.00	73142.00	162000.00	241742.00	294842.00	
										53100.00	6600.00	73142.00	162000.00	241742.00	294842.00	
					TOTAL(SMH)				53100.00	6600.00	73142.00	162000.00	241742.00	294842.00		
					TOTAL				13623185.00	2817121.00	4746026.00	3551380.00	11114527.00	24737712.00		
0853	N	00	102	08530041	Receipts From The Minor	00	1003226.00	374714.00	517212.00	4032063.00	4923989.00	5927215.00				
					Mineral Extraction Rules	T(CRC)	1003226.00	374714.00	517212.00	4032063.00	4923989.00	5927215.00				
					Under Revenue											
					Department											
					TOTAL(SMH)				1003226.00	374714.00	517212.00	4032063.00	4923989.00	5927215.00		
TOTAL						1003226.00	374714.00	517212.00	4032063.00	4923989.00	5927215.00					

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
749-Ex.Engr. Tribal Public Works Division, Kalwan, Nashik	0059	N	01	800	00590076	Other Receipts	00	2228225.00	229326.00	649165.00	2850526.00	3729017.00	5957242.00
							T(CRC)	2228225.00	229326.00	649165.00	2850526.00	3729017.00	5957242.00
					TOTAL(SMH)			2228225.00	229326.00	649165.00	2850526.00	3729017.00	5957242.00
					TOTAL			2228225.00	229326.00	649165.00	2850526.00	3729017.00	5957242.00
	0070	N	60	800	00700789	Right To Information -	00	14240.00	0.00	1676.00	2161.00	3837.00	18077.00
						Fees And Fines	T(CRC)	14240.00	0.00	1676.00	2161.00	3837.00	18077.00
					TOTAL(SMH)			14240.00	0.00	1676.00	2161.00	3837.00	18077.00
					TOTAL			14240.00	0.00	1676.00	2161.00	3837.00	18077.00
	0853	N	00	102	08530041	Receipts From The Minor	00	3414358.00	899203.00	249095.00	5665082.00	6813380.00	10227738.00
						Mineral Extraction Rules	T(CRC)	3414358.00	899203.00	249095.00	5665082.00	6813380.00	10227738.00
						Under Revenue							
					Department								
					TOTAL(SMH)			3414358.00	899203.00	249095.00	5665082.00	6813380.00	10227738.00
					TOTAL			3414358.00	899203.00	249095.00	5665082.00	6813380.00	10227738.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
750-E.E.Public Works Dn(North) Nasik	0059	N	01	103	00590031	Percentage Recoveries Of	00	1052175.00	0.00	0.00		0.00	1052175.00
						Estblishments & Tools	T(CRC)	1052175.00	0.00	0.00	0.00	0.00	1052175.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		1052175.00	0.00	0.00	0.00	0.00	1052175.00
	0070	N	60	800	00590076	Other Receipts	00	16699890.00	14100.00	448358.00	3712159.00	4174617.00	20874507.00
							T(CRC)	16699890.00	14100.00	448358.00	3712159.00	4174617.00	20874507.00
						TOTAL(SMH)		16699890.00	14100.00	448358.00	3712159.00	4174617.00	20874507.00
						TOTAL		17752065.00	14100.00	448358.00	3712159.00	4174617.00	21926682.00
					00700789	Right To Information -	00	41700.00	800.00	452.00	724.00	1976.00	43676.00
						Fees And Fines	T(CRC)	41700.00	800.00	452.00	724.00	1976.00	43676.00
						TOTAL(SMH)		41700.00	800.00	452.00	724.00	1976.00	43676.00
						TOTAL		41700.00	800.00	452.00	724.00	1976.00	43676.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
751-E.E.Public Works (East) Dn. Nasik	0059	N	01	103	00590031	Percentage Recoveries Of	00	4268112.00	0.00	0.00	728614.00	728614.00	4996726.00	
						Estblishments & Tools	T(CRC)	4268112.00	0.00	0.00	728614.00	728614.00	4996726.00	
						And Plants Charges From								
						Other Govt.								
					TOTAL(SMH)				4268112.00	0.00	0.00	728614.00	728614.00	4996726.00
	01			800	00590058	Other Items	00	1811870.00	2050.00	19940.00	94004.00	115994.00	1927864.00	
							T(CRC)	1811870.00	2050.00	19940.00	94004.00	115994.00	1927864.00	
					00590076	Other Receipts	00	1037903.00	0.00	0.00	1180.00	1180.00	1039083.00	
							T(CRC)	1037903.00	0.00	0.00	1180.00	1180.00	1039083.00	
	TOTAL(SMH)				2849773.00	2050.00	19940.00	95184.00	117174.00	2966947.00				
	TOTAL				7117885.00	2050.00	19940.00	823798.00	845788.00	7963673.00				
	0070	N	60	800	00700789	Right To Information -	00	2739.00	0.00	647.00	284.00	931.00	3670.00	
						Fees And Fines	T(CRC)	2739.00	0.00	647.00	284.00	931.00	3670.00	
					TOTAL(SMH)				2739.00	0.00	647.00	284.00	931.00	3670.00
TOTAL						2739.00	0.00	647.00	284.00	931.00	3670.00			
0853	N	00	102	08530041	Receipts From The Minor	00	4048161.00	557665.00	131200.00	1948482.00	2637347.00	6685508.00		
					Mineral Extraction Rules	T(CRC)	4048161.00	557665.00	131200.00	1948482.00	2637347.00	6685508.00		
					Under Revenue									
					Department									
				TOTAL(SMH)				4048161.00	557665.00	131200.00	1948482.00	2637347.00	6685508.00	
TOTAL				4048161.00	557665.00	131200.00	1948482.00	2637347.00	6685508.00					

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

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	0059	N	01	011	00590011	Rents	00	55000.00	0.00	0.00		0.00	55000.00
DIV.SIRONCHA							T(CRC)	55000.00	0.00	0.00	0.00	0.00	55000.00
GADCHIROLI					TOTAL(SMH)			55000.00	0.00	0.00	0.00	0.00	55000.00
			01	103	00590031	Percentage Recoveries Of	00	67580.00	0.00	0.00	29753.00	29753.00	97333.00
						Estblishments & Tools	T(CRC)	67580.00	0.00	0.00	29753.00	29753.00	97333.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			67580.00	0.00	0.00	29753.00	29753.00	97333.00
			01	800	00590076	Other Receipts	00	72570.00	37170.00	84960.00	47790.00	169920.00	242490.00
							T(CRC)	72570.00	37170.00	84960.00	47790.00	169920.00	242490.00
					TOTAL(SMH)			72570.00	37170.00	84960.00	47790.00	169920.00	242490.00
					TOTAL			195150.00	37170.00	84960.00	77543.00	199673.00	394823.00
	0853	N	00	102	08530041	Receipts From The Minor	00	917279.00	223800.00	101739.00	692021.00	1017560.00	1934839.00
						Mineral Extraction Rules	T(CRC)	917279.00	223800.00	101739.00	692021.00	1017560.00	1934839.00
						Under Revenue							
						Department							
					TOTAL(SMH)			917279.00	223800.00	101739.00	692021.00	1017560.00	1934839.00
					TOTAL			917279.00	223800.00	101739.00	692021.00	1017560.00	1934839.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

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	7060127.00	227041.00	199079.00	117341.00	543461.00	7603588.00
Electrical Public							T(CRC)	7060127.00	227041.00	199079.00	117341.00	543461.00	7603588.00
Works Dn Nanded					TOTAL(SMH)			7060127.00	227041.00	199079.00	117341.00	543461.00	7603588.00
					TOTAL			7060127.00	227041.00	199079.00	117341.00	543461.00	7603588.00

RECONCILIATION STATEMENT (R)

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QUARTER: Q4(Jan,Feb,Mar)

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	119263.00	0.00	0.00		0.00	119263.00
Electrical Div,							T(CRC)	119263.00	0.00	0.00	0.00	0.00	119263.00
Public Works Dept,					TOTAL(SMH)			119263.00	0.00	0.00	0.00	0.00	119263.00
Raigad					TOTAL			119263.00	0.00	0.00	0.00	0.00	119263.00

RECONCILIATION STATEMENT (R)

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QUARTER: Q4(Jan,Feb,Mar)

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	1677186.00	0.00	3176768.00	129386.00	3306154.00	4983340.00
							T(CRC)	1677186.00	0.00	3176768.00	129386.00	3306154.00	4983340.00
					TOTAL(SMH)			1677186.00	0.00	3176768.00	129386.00	3306154.00	4983340.00
					TOTAL			1677186.00	0.00	3176768.00	129386.00	3306154.00	4983340.00
	0070	N	60	800	00700789	Right To Information -	00	120.00	0.00	0.00		0.00	120.00
						Fees And Fines	T(CRC)	120.00	0.00	0.00	0.00	0.00	120.00
					TOTAL(SMH)			120.00	0.00	0.00	0.00	0.00	120.00
					TOTAL			120.00	0.00	0.00	0.00	0.00	120.00

RECONCILIATION STATEMENT (R)

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QUARTER: Q4(Jan,Feb,Mar)

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	372018.00	666478.00	1180.00	7498.00	675156.00	1047174.00
							T(CRC)	372018.00	666478.00	1180.00	7498.00	675156.00	1047174.00
					TOTAL(SMH)			372018.00	666478.00	1180.00	7498.00	675156.00	1047174.00
					TOTAL			372018.00	666478.00	1180.00	7498.00	675156.00	1047174.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

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	1145303.00	96470.00	2622.00	162447.00	261539.00	1406842.00
							T(CRC)	1145303.00	96470.00	2622.00	162447.00	261539.00	1406842.00
					TOTAL(SMH)			1145303.00	96470.00	2622.00	162447.00	261539.00	1406842.00
					TOTAL			1145303.00	96470.00	2622.00	162447.00	261539.00	1406842.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

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	1021985.00	95271.00	138142.00	261838.00	495251.00	1517236.00
							T(CRC)	1021985.00	95271.00	138142.00	261838.00	495251.00	1517236.00
					TOTAL(SMH)			1021985.00	95271.00	138142.00	261838.00	495251.00	1517236.00
					TOTAL			1021985.00	95271.00	138142.00	261838.00	495251.00	1517236.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
761-E.E., Public Works (Tribal) Division, Nashik	0059	N	01	011	00590011	Rents	00	5105350.00	981100.00	244657.00	1208900.00	2434657.00	7540007.00
							T(CRC)	5105350.00	981100.00	244657.00	1208900.00	2434657.00	7540007.00
					TOTAL(SMH)			5105350.00	981100.00	244657.00	1208900.00	2434657.00	7540007.00
			01	800	00590076	Other Receipts	00	6803382.00	268500.00	510000.00	301000.00	1079500.00	7882882.00
							T(CRC)	6803382.00	268500.00	510000.00	301000.00	1079500.00	7882882.00
					TOTAL(SMH)			6803382.00	268500.00	510000.00	301000.00	1079500.00	7882882.00
					TOTAL			11908732.00	1249600.00	754657.00	1509900.00	3514157.00	15422889.00
	0070	N	60	800	00700789	Right To Information -	00	2053.00	0.00	0.00	45.00	45.00	2098.00
						Fees And Fines	T(CRC)	2053.00	0.00	0.00	45.00	45.00	2098.00
					TOTAL(SMH)			2053.00	0.00	0.00	45.00	45.00	2098.00
					TOTAL			2053.00	0.00	0.00	45.00	45.00	2098.00