

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

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 Money From Maharashtra State Electricity Board	00 T(CRC)	77001.00	6617.00	6617.00		13234.00	90235.00
								77001.00	6617.00	6617.00	0.00	13234.00	90235.00
								77001.00	6617.00	6617.00	0.00	13234.00	90235.00
								77001.00	6617.00	6617.00	0.00	13234.00	90235.00

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QUARTER: Q2 (Jul, Aug, Sep)

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	8000.00	0.00	0.00		0.00	8000.00
							T(CRC)	8000.00	0.00	0.00	0.00	0.00	8000.00
					TOTAL(SMH)			8000.00	0.00	0.00	0.00	0.00	8000.00
					TOTAL			8000.00	0.00	0.00	0.00	0.00	8000.00
	0070	N	60	800	00700789	Right To Information -	00	1366.00	0.00	0.00		0.00	1366.00
						Fees And Fines	T(CRC)	1366.00	0.00	0.00	0.00	0.00	1366.00
					TOTAL(SMH)			1366.00	0.00	0.00	0.00	0.00	1366.00
					TOTAL			1366.00	0.00	0.00	0.00	0.00	1366.00

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FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
002-E.E.NORTH MUMBAI DIVISION MUMBAI.	0059	N	01	011	00590011	Rents	00	2969388.00	419300.00	1596647.00		2015947.00	4985335.00
							T(CRC)	2969388.00	419300.00	1596647.00	0.00	2015947.00	4985335.00
						TOTAL(SMH)		2969388.00	419300.00	1596647.00	0.00	2015947.00	4985335.00
						0110300590031Percentage Recoveries Of	00	3337170.00	5017082.00	3046399.00		8063481.00	11400651.00
						Estblishments & Tools	T(CRC)	3337170.00	5017082.00	3046399.00	0.00	8063481.00	11400651.00
	0070	N	60	800	00700789	And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		3337170.00	5017082.00	3046399.00	0.00	8063481.00	11400651.00
						0180000590076Other Receipts	00	666970.00	3954560.00	98240.00		4052800.00	4719770.00
							T(CRC)	666970.00	3954560.00	98240.00	0.00	4052800.00	4719770.00
	0216	N	01	800	02160069	TOTAL(SMH)		666970.00	3954560.00	98240.00	0.00	4052800.00	4719770.00
						TOTAL		6973528.00	9390942.00	4741286.00	0.00	14132228.00	21105756.00
						00700789Right To Information -	00	0.00	192.00	0.00		192.00	192.00
						Fees And Fines	T(CRC)	0.00	192.00	0.00	0.00	192.00	192.00
						TOTAL(SMH)		0.00	192.00	0.00	0.00	192.00	192.00
	0853	N	00	102	08530041	TOTAL		0.00	192.00	0.00	0.00	192.00	192.00
						02160069License Fees	00	1208908.00	0.00	691274.00		691274.00	1900182.00
							T(CRC)	1208908.00	0.00	691274.00	0.00	691274.00	1900182.00
						TOTAL(SMH)		1208908.00	0.00	691274.00	0.00	691274.00	1900182.00
						TOTAL		1208908.00	0.00	691274.00	0.00	691274.00	1900182.00
						08530041Receipts From The Minor	00	53267.00	214807.00	181988.00		396795.00	450062.00
						Mineral Extraction Rules	T(CRC)	53267.00	214807.00	181988.00	0.00	396795.00	450062.00
						Under Revenue							
						Department							
						TOTAL(SMH)		53267.00	214807.00	181988.00	0.00	396795.00	450062.00
						TOTAL		53267.00	214807.00	181988.00	0.00	396795.00	450062.00

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QUARTEI Q2 (Jul,Aug,Sep)

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	39700.00	95400.00	114600.00		210000.00	249700.00
							T(CRC)	39700.00	95400.00	114600.00	0.00	210000.00	249700.00
					TOTAL(SMH)			39700.00	95400.00	114600.00	0.00	210000.00	249700.00
			01	103	00590031	Percentage Recoveries Of	00	6127114.00	5397377.00	0.00		5397377.00	11524491.00
						Estblishments & Tools	T(CRC)	6127114.00	5397377.00	0.00	0.00	5397377.00	11524491.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			6127114.00	5397377.00	0.00	0.00	5397377.00	11524491.00
			01	800	00590076	Other Receipts	00	1376930.00	1475276.00	16110.00		1491386.00	2868316.00
							T(CRC)	1376930.00	1475276.00	16110.00	0.00	1491386.00	2868316.00
					TOTAL(SMH)			1376930.00	1475276.00	16110.00	0.00	1491386.00	2868316.00
					TOTAL			7543744.00	6968053.00	130710.00	0.00	7098763.00	14642507.00
	0070	N	60	800	00700789	Right To Information -	00	36.00	0.00	0.00		0.00	36.00
						Fees And Fines	T(CRC)	36.00	0.00	0.00	0.00	0.00	36.00
					TOTAL(SMH)			36.00	0.00	0.00	0.00	0.00	36.00
					TOTAL			36.00	0.00	0.00	0.00	0.00	36.00
0216	N	01	800	02160069	License Fees		00	292762.00	158513.00	248865.00		407378.00	700140.00
							T(CRC)	292762.00	158513.00	248865.00	0.00	407378.00	700140.00
								292762.00	158513.00	248865.00	0.00	407378.00	700140.00
								292762.00	158513.00	248865.00	0.00	407378.00	700140.00
								292762.00	158513.00	248865.00	0.00	407378.00	700140.00
0853	N	00	102	08530041	Receipts From The Minor	00		286624.00	517118.00	0.00		517118.00	803742.00
							T(CRC)	286624.00	517118.00	0.00	0.00	517118.00	803742.00
								286624.00	517118.00	0.00	0.00	517118.00	803742.00
								286624.00	517118.00	0.00	0.00	517118.00	803742.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
006-E.E.HARBOUR DIVISION NAVI MUMBAL.	0059	N	01	103	00590031	Percentage Recoveries Of	00	627968.00	0.00	31860.00		31860.00	659828.00	
						Estblishments & Tools	T(CRC)	627968.00	0.00	31860.00	0.00	31860.00	659828.00	
					00590076	And Plants Charges From								
						Other Govt.								
						TOTAL(SMH)		627968.00	0.00	31860.00	0.00	31860.00	659828.00	
	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	13452.00	10620.00	5900.00		16520.00	29972.00	
							T(CRC)	13452.00	10620.00	5900.00	0.00	16520.00	29972.00	
						TOTAL(SMH)		18762.00	10620.00	5900.00	0.00	16520.00	35282.00	
												</		

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QUARTEI Q2 (Jul, Aug, Sep)

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	248917.00	75843.00	364950.00		440793.00	689710.00
						Mineral Extraction Rules T	(CRC)	248917.00	75843.00	364950.00	0.00	440793.00	689710.00
						Under Revenue							
						Department							
						TOTAL(SMH)		248917.00	75843.00	364950.00	0.00	440793.00	689710.00
						TOTAL		248917.00	75843.00	364950.00	0.00	440793.00	689710.00

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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
008-E.E.HARBOUR DIVISION	0059	N	01	800	00590076	Other Receipts	00	0.00	6700.00	3000.00		9700.00	9700.00
KUDAL,DT.RATN AGIRI.							T(CRC)	0.00	6700.00	3000.00	0.00	9700.00	9700.00
					TOTAL(SMH)			0.00	6700.00	3000.00	0.00	9700.00	9700.00
					TOTAL			0.00	6700.00	3000.00	0.00	9700.00	9700.00
	0853	N	00	102	08530041	Receipts From The Minor	00	196309.00	45547.00	1200.00		46747.00	243056.00
						Mineral Extraction Rules	T(CRC)	196309.00	45547.00	1200.00	0.00	46747.00	243056.00
						Under Revenue							
						Department							
					TOTAL(SMH)			196309.00	45547.00	1200.00	0.00	46747.00	243056.00
					TOTAL			196309.00	45547.00	1200.00	0.00	46747.00	243056.00

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QUARTEI Q2 (Jul, Aug, Sep)

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	0.00	0.00	727588.00		727588.00	727588.00
						Estblishments & Tools	T(CRC)	0.00	0.00	727588.00	0.00	727588.00	727588.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		0.00	0.00	727588.00	0.00	727588.00	727588.00
			01	800	00590076	Other Receipts	00	0.00	10620.00	1770.00		12390.00	12390.00
							T(CRC)	0.00	10620.00	1770.00	0.00	12390.00	12390.00
						TOTAL(SMH)		0.00	10620.00	1770.00	0.00	12390.00	12390.00
						TOTAL		0.00	10620.00	729358.00	0.00	739978.00	739978.00

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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
013-E.E. P.W.DIVISION, PANVEL.	0059	N	01	011	00590011	Rents	00	0.00	135908.00	67904.00		203812.00	203812.00
							T(CRC)	0.00	135908.00	67904.00	0.00	203812.00	203812.00
					TOTAL(SMH)			0.00	135908.00	67904.00	0.00	203812.00	203812.00
			01	103	00590031	Percentage Recoveries Of	00	4745689.00	1288710.00	2062380.00		3351090.00	8096779.00
						Estblishments & Tools	T(CRC)	4745689.00	1288710.00	2062380.00	0.00	3351090.00	8096779.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			4745689.00	1288710.00	2062380.00	0.00	3351090.00	8096779.00
			01	800	00590076	Other Receipts	00	2899800.00	691579.00	89057.00		780636.00	3680436.00
							T(CRC)	2899800.00	691579.00	89057.00	0.00	780636.00	3680436.00
					TOTAL(SMH)			2899800.00	691579.00	89057.00	0.00	780636.00	3680436.00
					TOTAL			7645489.00	2116197.00	2219341.00	0.00	4335538.00	11981027.00
	0070	N	60	800	00700789	Right To Information -	00	392.00	214.00	0.00		214.00	606.00
						Fees And Fines	T(CRC)	392.00	214.00	0.00	0.00	214.00	606.00
					TOTAL(SMH)			392.00	214.00	0.00	0.00	214.00	606.00
					TOTAL			392.00	214.00	0.00	0.00	214.00	606.00
0216	N	01	800	02160069	License Fees		00	35684.00	1840.00	0.00		1840.00	37524.00
							T(CRC)	35684.00	1840.00	0.00	0.00	1840.00	37524.00
								35684.00	1840.00	0.00	0.00	1840.00	37524.00
								35684.00	1840.00	0.00	0.00	1840.00	37524.00
								35684.00	1840.00	0.00	0.00	1840.00	37524.00
0853	N	00	102	08530041	Receipts From The Minor	Mineral Extraction Rules	00	69662.00	0.00	4983.00		4983.00	74645.00
							T(CRC)	69662.00	0.00	4983.00	0.00	4983.00	74645.00
						Department							
								69662.00	0.00	4983.00	0.00	4983.00	74645.00
								69662.00	0.00	4983.00	0.00	4983.00	74645.00

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013- E.E.SINDHUDUR G KHARLAND DEV. DIV,ORAS AT, SINDHUDURGNA GARI	0435	N	00	800	04350078	Other Miscellaneous Receipts	00 T(CRC)	88500.00 88500.00	0.00 0.00	63000.00 63000.00		63000.00 63000.00	151500.00 151500.00
					TOTAL(SMH)			88500.00	0.00	63000.00	0.00	63000.00	151500.00
					TOTAL			88500.00	0.00	63000.00	0.00	63000.00	151500.00
	0853	N	00	102	08530139	Receipts From Minor Mineral Extraction Rules Under Revenue Department Of Rural Area	00 T(CRC)	0.00 0.00	0.00 0.00	11287466.00 11287466.00		11287466.00 11287466.00	11287466.00 11287466.00
					TOTAL(SMH)			0.00	0.00	11287466.00	0.00	11287466.00	11287466.00
					TOTAL			0.00	0.00	11287466.00	0.00	11287466.00	11287466.00

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017-E.E. CONST. DN. ADMN.BUILDING , WORLI,MUMBAI.	0059	N	01	800	00590049	Other Receipts-(1) Sale	00	25500.00	13500.00	0.00		13500.00	39000.00
						Proceeds Of Dead-	T(CRC)	25500.00	13500.00	0.00	0.00	13500.00	39000.00
						Stock,Waste Paper And							
						Other Items, The Cost Of							
	0070	N	60	800	00700789	Which Was Met From							
						Office Expenses							
						TOTAL(SMH)		25500.00	13500.00	0.00	0.00	13500.00	39000.00
						TOTAL		25500.00	13500.00	0.00	0.00	13500.00	39000.00
						Right To Information -	00	0.00	76.00	0.00		76.00	76.00
						Fees And Fines	T(CRC)	0.00	76.00	0.00	0.00	76.00	76.00
						TOTAL(SMH)		0.00	76.00	0.00	0.00	76.00	76.00
						TOTAL		0.00	76.00	0.00	0.00	76.00	76.00

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021-MULTISTORIED BLDG.CONSTN DIV.MUMBAI,	0059	N	01	800	00590058	Other Items	00	0.00	0.00	59000.00		59000.00	59000.00
							T(CRC)	0.00	0.00	59000.00	0.00	59000.00	59000.00
					00590076	Other Receipts	00	1926060.00	0.00	0.00		0.00	1926060.00
							T(CRC)	1926060.00	0.00	0.00	0.00	0.00	1926060.00
						TOTAL(SMH)		1926060.00	0.00	59000.00	0.00	59000.00	1985060.00
	TOTAL			1926060.00	0.00	59000.00	0.00	59000.00	1985060.00				
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	0.00	578.00		578.00	578.00
							T(CRC)	0.00	0.00	578.00	0.00	578.00	578.00
					TOTAL(SMH)			0.00	0.00	578.00	0.00	578.00	578.00
					TOTAL			0.00	0.00	578.00	0.00	578.00	578.00

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022- E.E.INTEGRATED UNIT (PW)DN BYCULLA,MUMB AI.	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	0.00	77020.00		77020.00	77020.00
						Estblishments & Tools	T(CRC)	0.00	0.00	77020.00	0.00	77020.00	77020.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		0.00	0.00	77020.00	0.00	77020.00	77020.00
	01		800		00590076	Other Receipts	00	234337.00	105234.00	177418.00		282652.00	516989.00
							T(CRC)	234337.00	105234.00	177418.00	0.00	282652.00	516989.00
						TOTAL(SMH)		234337.00	105234.00	177418.00	0.00	282652.00	516989.00
						TOTAL		234337.00	105234.00	254438.00	0.00	359672.00	594009.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	7380.00	250524.00		257904.00	257904.00
						Mineral Extraction Rules	T(CRC)	0.00	7380.00	250524.00	0.00	257904.00	257904.00
						Under Revenue							
						Department							
						TOTAL(SMH)		0.00	7380.00	250524.00	0.00	257904.00	257904.00
						TOTAL		0.00	7380.00	250524.00	0.00	257904.00	257904.00

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024-E.E.THANE	0059	N	01	800	00590076	Other Receipts	00	14647686.00	0.00	0.00		0.00	14647686.00
CREEK BRIDGE							T(CRC)	14647686.00	0.00	0.00	0.00	0.00	14647686.00
DN-1,NAVI					TOTAL(SMH)			14647686.00	0.00	0.00	0.00	0.00	14647686.00
MUMBAL.					TOTAL			14647686.00	0.00	0.00	0.00	0.00	14647686.00

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DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
029-E.E. P.W (TRIBAL) THANE	0059	N	01	800	00590076	Other Receipts	00	1178444.00	21593278.00	252284.00		21845562.00	23024006.00
							T(CRC)	1178444.00	21593278.00	252284.00	0.00	21845562.00	23024006.00
						TOTAL(SMH)		1178444.00	21593278.00	252284.00	0.00	21845562.00	23024006.00
						TOTAL		1178444.00	21593278.00	252284.00	0.00	21845562.00	23024006.00
	0853	N	00	102	08530041	Receipts From The Minor	00	610660.00	1644377.00	2765464.00		4409841.00	5020501.00
						Mineral Extraction Rules T	(CRC)	610660.00	1644377.00	2765464.00	0.00	4409841.00	5020501.00
						Under Revenue Department							
						TOTAL(SMH)		610660.00	1644377.00	2765464.00	0.00	4409841.00	5020501.00
						TOTAL		610660.00	1644377.00	2765464.00	0.00	4409841.00	5020501.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

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	70.00	182.00	0.00		182.00	252.00
							T(CRC)	70.00	182.00	0.00	0.00	182.00	252.00
								70.00	182.00	0.00	0.00	182.00	252.00
								70.00	182.00	0.00	0.00	182.00	252.00
	0701	N	03	000	07010681	Other Receipts	00	0.00	1552.00	0.00		1552.00	1552.00
							T(CRC)	0.00	1552.00	0.00	0.00	1552.00	1552.00
								0.00	1552.00	0.00	0.00	1552.00	1552.00
								0.00	1552.00	0.00	0.00	1552.00	1552.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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	3850472.00	857143.00	922517.00		1779660.00	5630132.00
						Estblishments & Tools	T(CRC)	3850472.00	857143.00	922517.00	0.00	1779660.00	5630132.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		3850472.00	857143.00	922517.00	0.00	1779660.00	5630132.00
		01	800		00590076	Other Receipts	00	4185459.00	917478.00	725322.00		1642800.00	5828259.00
							T(CRC)	4185459.00	917478.00	725322.00	0.00	1642800.00	5828259.00
						TOTAL(SMH)		4185459.00	917478.00	725322.00	0.00	1642800.00	5828259.00
						TOTAL		8035931.00	1774621.00	1647839.00	0.00	3422460.00	11458391.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	114843.00		114843.00	114843.00
						Mineral Extraction Rules	T(CRC)	0.00	0.00	114843.00	0.00	114843.00	114843.00
						Under Revenue							
						Department							
						TOTAL(SMH)		0.00	0.00	114843.00	0.00	114843.00	114843.00
TOTAL								0.00	0.00	114843.00	0.00	114843.00	114843.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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	1468385.00	0.00	0.00		0.00	1468385.00
							T(CRC)	1468385.00	0.00	0.00	0.00	0.00	1468385.00
					TOTAL(SMH)			1468385.00	0.00	0.00	0.00	0.00	1468385.00
			01	800	00590076	Other Receipts	00	8260.00	5310.00	0.00		5310.00	13570.00
							T(CRC)	8260.00	5310.00	0.00	0.00	5310.00	13570.00
					TOTAL(SMH)			8260.00	5310.00	0.00	0.00	5310.00	13570.00
					TOTAL			1476645.00	5310.00	0.00	0.00	5310.00	1481955.00
	0070	N	60	800	00700789	Right To Information -	00	2740.00	0.00	0.00		0.00	2740.00
						Fees And Fines	T(CRC)	2740.00	0.00	0.00	0.00	0.00	2740.00
					TOTAL(SMH)			2740.00	0.00	0.00	0.00	0.00	2740.00
					TOTAL			2740.00	0.00	0.00	0.00	0.00	2740.00
	0216	N	01	800	02160069	License Fees	00	3750.00	1250.00	11250.00		12500.00	16250.00
							T(CRC)	3750.00	1250.00	11250.00	0.00	12500.00	16250.00
					TOTAL(SMH)			3750.00	1250.00	11250.00	0.00	12500.00	16250.00
					TOTAL			3750.00	1250.00	11250.00	0.00	12500.00	16250.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	31492.00	15159.00		46651.00	46651.00
						Mineral Extraction Rules	T(CRC)	0.00	31492.00	15159.00	0.00	46651.00	46651.00
						Under Revenue							
						Department							
					TOTAL(SMH)			0.00	31492.00	15159.00	0.00	46651.00	46651.00
					TOTAL			0.00	31492.00	15159.00	0.00	46651.00	46651.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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	489550.00	339070.00	546335.00		885405.00	1374955.00
							T(CRC)	489550.00	339070.00	546335.00	0.00	885405.00	1374955.00
					TOTAL(SMH)			489550.00	339070.00	546335.00	0.00	885405.00	1374955.00
					TOTAL			489550.00	339070.00	546335.00	0.00	885405.00	1374955.00
	0070	N	60	800	00700789	Right To Information -	00	202.00	0.00	12300.00		12300.00	12502.00
						Fees And Fines	T(CRC)	202.00	0.00	12300.00	0.00	12300.00	12502.00
					TOTAL(SMH)			202.00	0.00	12300.00	0.00	12300.00	12502.00
					TOTAL			202.00	0.00	12300.00	0.00	12300.00	12502.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

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	0059	N	01	800	00590076	Other Receipts	00	49777.00	0.00	0.00		0.00	49777.00
							T(CRC)	49777.00	0.00	0.00	0.00	0.00	49777.00
					TOTAL(SMH)			49777.00	0.00	0.00	0.00	0.00	49777.00
					TOTAL			49777.00	0.00	0.00	0.00	0.00	49777.00
	0070	N	60	800	00700789	Right To Information -	00	0.00	0.00	306.00		306.00	306.00
						Fees And Fines	T(CRC)	0.00	0.00	306.00	0.00	306.00	306.00
					TOTAL(SMH)			0.00	0.00	306.00	0.00	306.00	306.00
					TOTAL			0.00	0.00	306.00	0.00	306.00	306.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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	239584.00	130400.00	118950.00		249350.00	488934.00
							T(CRC)	239584.00	130400.00	118950.00	0.00	249350.00	488934.00
					TOTAL(SMH)			239584.00	130400.00	118950.00	0.00	249350.00	488934.00
			01	800	00590076	Other Receipts	00	317599.00	6324274.00	0.00		6324274.00	6641873.00
							T(CRC)	317599.00	6324274.00	0.00	0.00	6324274.00	6641873.00
					TOTAL(SMH)			317599.00	6324274.00	0.00	0.00	6324274.00	6641873.00
					TOTAL			557183.00	6454674.00	118950.00	0.00	6573624.00	7130807.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1230.00	0.00	0.00		0.00	1230.00
							T(CRC)	1230.00	0.00	0.00	0.00	0.00	1230.00
					TOTAL(SMH)			1230.00	0.00	0.00	0.00	0.00	1230.00
					TOTAL			1230.00	0.00	0.00	0.00	0.00	1230.00
	0216	N	02	800	02160022	Licence Fee From Slum Dwellers	00	71510.00	17260.00	34840.00		52100.00	123610.00
							T(CRC)	71510.00	17260.00	34840.00	0.00	52100.00	123610.00
					TOTAL(SMH)			71510.00	17260.00	34840.00	0.00	52100.00	123610.00
					TOTAL			71510.00	17260.00	34840.00	0.00	52100.00	123610.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	541935.00	862358.00	226272.00		1088630.00	1630565.00
							T(CRC)	541935.00	862358.00	226272.00	0.00	1088630.00	1630565.00
					TOTAL(SMH)			541935.00	862358.00	226272.00	0.00	1088630.00	1630565.00
					TOTAL			541935.00	862358.00	226272.00	0.00	1088630.00	1630565.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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

Q2 (Jul, Aug, Sep)

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	20700.00	0.00	0.00		0.00	20700.00
							T(CRC)	20700.00	0.00	0.00	0.00	0.00	20700.00
							TOTAL(SMH)	20700.00	0.00	0.00	0.00	0.00	20700.00
		01	800	00590076	Other Receipts	00	10000.00	1138.00	0.00		1138.00	11138.00	
					T(CRC)	10000.00	1138.00	0.00	0.00	1138.00	11138.00		
					TOTAL(SMH)	10000.00	1138.00	0.00	0.00	1138.00	11138.00		
					TOTAL	30700.00	1138.00	0.00	0.00	1138.00	31838.00		
0853	N	00	102	08530041	Receipts From The Minor	00	2891776.00	94988.00	49262249.00		49357237.00	52249013.00	
					Mineral Extraction Rules	T(CRC)	2891776.00	94988.00	49262249.00	0.00	49357237.00	52249013.00	
					Under Revenue								
					Department								
						TOTAL(SMH)	2891776.00	94988.00	49262249.00	0.00	49357237.00	52249013.00	
	TOTAL							2891776.00	94988.00	49262249.00	0.00	49357237.00	52249013.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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	6700.00	0.00	0.00		0.00	6700.00
							T(CRC)	6700.00	0.00	0.00	0.00	0.00	6700.00
						TOTAL(SMH)		6700.00	0.00	0.00	0.00	0.00	6700.00
	01		103	00590031	Percentage Recoveries Of	00	00	130628.00	363793.00	0.00		363793.00	494421.00
						Estblshments & Tools	T(CRC)	130628.00	363793.00	0.00	0.00	363793.00	494421.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		130628.00	363793.00	0.00	0.00	363793.00	494421.00
	01		800	00590076	Other Receipts	00	00	3343429.00	0.00	49673.00		49673.00	3393102.00
							T(CRC)	3343429.00	0.00	49673.00	0.00	49673.00	3393102.00
						TOTAL(SMH)		3343429.00	0.00	49673.00	0.00	49673.00	3393102.00
						TOTAL		3480757.00	363793.00	49673.00	0.00	413466.00	3894223.00
	0070	N	60	800	00700789	Right To Information -	00	0.00	0.00	630.00		630.00	630.00
							Fees And Fines	T(CRC)	0.00	630.00	0.00	630.00	630.00
							TOTAL(SMH)	0.00	0.00	630.00	0.00	630.00	630.00
							TOTAL	0.00	0.00	630.00	0.00	630.00	630.00
	0853	N	00	102	08530041	Receipts From The Minor	00	242720.00	1352772.00	227863.00		1580635.00	1823355.00
							Mineral Extraction Rules	T(CRC)	242720.00	1352772.00	0.00	1580635.00	1823355.00
							Under Revenue						
							Department						
							TOTAL(SMH)	242720.00	1352772.00	227863.00	0.00	1580635.00	1823355.00
						TOTAL		242720.00	1352772.00	227863.00	0.00	1580635.00	1823355.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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	6278968.00	47170.00	741093.00		788263.00	7067231.00
						Estblishments & Tools	T(CRC)	6278968.00	47170.00	741093.00	0.00	788263.00	7067231.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			6278968.00	47170.00	741093.00	0.00	788263.00	7067231.00
	01			800	00590076	Other Receipts	00	100556.00	284265.00	433450.00		717715.00	818271.00
							T(CRC)	100556.00	284265.00	433450.00	0.00	717715.00	818271.00
						TOTAL(SMH)		100556.00	284265.00	433450.00	0.00	717715.00	818271.00
						TOTAL		6379524.00	331435.00	1174543.00	0.00	1505978.00	7885502.00
	0070	N	60	800	00700789	Right To Information -	00	1110.00	1664.00	0.00		1664.00	2774.00
						Fees And Fines	T(CRC)	1110.00	1664.00	0.00	0.00	1664.00	2774.00
						TOTAL(SMH)		1110.00	1664.00	0.00	0.00	1664.00	2774.00
						TOTAL		1110.00	1664.00	0.00	0.00	1664.00	2774.00
	0216	N	01	800	02160069	License Fees	00	24585.00	0.00	8195.00		8195.00	32780.00
							T(CRC)	24585.00	0.00	8195.00	0.00	8195.00	32780.00
						TOTAL(SMH)		24585.00	0.00	8195.00	0.00	8195.00	32780.00
						TOTAL		24585.00	0.00	8195.00	0.00	8195.00	32780.00
	0853	N	00	102	08530041	Receipts From The Minor	00	3412056.00	216230.00	3700918.00		3917148.00	7329204.00
						Mineral Extraction Rules	T(CRC)	3412056.00	216230.00	3700918.00	0.00	3917148.00	7329204.00
						Under Revenue							
						Department							
						TOTAL(SMH)		3412056.00	216230.00	3700918.00	0.00	3917148.00	7329204.00
						TOTAL		3412056.00	216230.00	3700918.00	0.00	3917148.00	7329204.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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	219410.00	30900.00	52740.00		83640.00	303050.00
							T(CRC)	219410.00	30900.00	52740.00	0.00	83640.00	303050.00
						TOTAL(SMH)		219410.00	30900.00	52740.00	0.00	83640.00	303050.00
	01	103	00590031	Percentage Recoveries Of	00			4665917.00	2697391.00	1317645.00		4015036.00	8680953.00
						Estblishments & Tools	T(CRC)	4665917.00	2697391.00	1317645.00	0.00	4015036.00	8680953.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		4665917.00	2697391.00	1317645.00	0.00	4015036.00	8680953.00
	01	800	00590076	Other Receipts	00			530986.00	405970.00	10126729.00		10532699.00	11063685.00
							T(CRC)	530986.00	405970.00	10126729.00	0.00	10532699.00	11063685.00
						TOTAL(SMH)		530986.00	405970.00	10126729.00	0.00	10532699.00	11063685.00
						TOTAL		5416313.00	3134261.00	11497114.00	0.00	14631375.00	20047688.00
	0070	N	60	800	00700789	Right To Information -	00	160.00	1159.00	0.00		1159.00	1319.00
						Fees And Fines	T(CRC)	160.00	1159.00	0.00	0.00	1159.00	1319.00
						TOTAL(SMH)		160.00	1159.00	0.00	0.00	1159.00	1319.00
						TOTAL		160.00	1159.00	0.00	0.00	1159.00	1319.00
	0853	N	00	102	08530041	Receipts From The Minor	00	1569854.00	601639.00	2470362.00		3072001.00	4641855.00
						Mineral Extraction Rules	T(CRC)	1569854.00	601639.00	2470362.00	0.00	3072001.00	4641855.00
						Under Revenue							
						Department							
						TOTAL(SMH)		1569854.00	601639.00	2470362.00	0.00	3072001.00	4641855.00
						TOTAL		1569854.00	601639.00	2470362.00	0.00	3072001.00	4641855.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

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	103	00590031	Percentage Recoveries Of	00	0.00	30026.00	0.00		30026.00	30026.00			
						Estblishments & Tools	T(CRC)	0.00	30026.00	0.00	0.00	30026.00	30026.00			
						And Plants Charges From										
	Other Govt.															
	TOTAL(SMH)						0.00	30026.00	0.00	0.00	30026.00	30026.00				
	TOTAL						0.00	30026.00	0.00	0.00	30026.00	30026.00				
	0070					N	60	800	00700789	Right To Information -	00	893.00	500.00	0.00		500.00
Fees And Fines		T(CRC)	893.00	500.00	0.00					0.00	500.00	1393.00				
TOTAL(SMH)										893.00	500.00	0.00	0.00	500.00	1393.00	
TOTAL										893.00	500.00	0.00	0.00	500.00	1393.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

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	2820.00	7523.00	0.00		7523.00	10343.00
							T(CRC)	2820.00	7523.00	0.00	0.00	7523.00	10343.00
					TOTAL(SMH)			2820.00	7523.00	0.00	0.00	7523.00	10343.00
					TOTAL			2820.00	7523.00	0.00	0.00	7523.00	10343.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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	949115.00	480072.00	452795.00		932867.00	1881982.00
							T(CRC)	949115.00	480072.00	452795.00	0.00	932867.00	1881982.00
					TOTAL(SMH)			949115.00	480072.00	452795.00	0.00	932867.00	1881982.00
					TOTAL			949115.00	480072.00	452795.00	0.00	932867.00	1881982.00
	0070	N	60	800	00700789	Right To Information -	00	5050.00	2945.00	2836.00		5781.00	10831.00
						Fees And Fines	T(CRC)	5050.00	2945.00	2836.00	0.00	5781.00	10831.00
					TOTAL(SMH)			5050.00	2945.00	2836.00	0.00	5781.00	10831.00
					TOTAL			5050.00	2945.00	2836.00	0.00	5781.00	10831.00
	0216	N	01	800	02160069	License Fees	00	110536.00	40047.00	41749.00		81796.00	192332.00
							T(CRC)	110536.00	40047.00	41749.00	0.00	81796.00	192332.00
					TOTAL(SMH)			110536.00	40047.00	41749.00	0.00	81796.00	192332.00
					TOTAL			110536.00	40047.00	41749.00	0.00	81796.00	192332.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

Q2 (Jul, Aug, Sep)

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	4857025.00	3729035.00	1017144.00		4746179.00	9603204.00
						Estblishments & Tools	T(CRC)	4857025.00	3729035.00	1017144.00	0.00	4746179.00	9603204.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		4857025.00	3729035.00	1017144.00	0.00	4746179.00	9603204.00
			01	800	00590076	Other Receipts	00	14890.00	5280.00	424475.00		429755.00	444645.00
							T(CRC)	14890.00	5280.00	424475.00	0.00	429755.00	444645.00
						TOTAL(SMH)		14890.00	5280.00	424475.00	0.00	429755.00	444645.00
						TOTAL		4871915.00	3734315.00	1441619.00	0.00	5175934.00	10047849.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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	7066137.00	2115520.00	632097.00		2747617.00	9813754.00
						Estblishments & Tools	T(CRC)	7066137.00	2115520.00	632097.00	0.00	2747617.00	9813754.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		7066137.00	2115520.00	632097.00	0.00	2747617.00	9813754.00
	01		800	00590076		Other Receipts	00	8661821.00	1111636.00	1388537.00		2500173.00	11161994.00
							T(CRC)	8661821.00	1111636.00	1388537.00	0.00	2500173.00	11161994.00
						TOTAL(SMH)		8661821.00	1111636.00	1388537.00	0.00	2500173.00	11161994.00
						TOTAL		15727958.00	3227156.00	2020634.00	0.00	5247790.00	20975748.00
0070	N	60	800	00700789		Right To Information -	00	7252.00	8918.00	693.00		9611.00	16863.00
						Fees And Fines	T(CRC)	7252.00	8918.00	693.00	0.00	9611.00	16863.00
						TOTAL(SMH)		7252.00	8918.00	693.00	0.00	9611.00	16863.00
						TOTAL		7252.00	8918.00	693.00	0.00	9611.00	16863.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

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	14363.00	1583.00	3978.00		5561.00	19924.00
						Of Electricity Under	T(CRC)	14363.00	1583.00	3978.00	0.00	5561.00	19924.00
						Electricity Act 2004							
					00430092	Taxes Of	00	381989.00	46855.00	87337.00		134192.00	516181.00
						Consunmptionand Sales	T(CRC)	381989.00	46855.00	87337.00	0.00	134192.00	516181.00
						Of Electricity-Receipt							
						Under Bombay Electricity							
						Duty Act,1958							
					TOTAL(SMH)			396352.00	48438.00	91315.00	0.00	139753.00	536105.00
					TOTAL			396352.00	48438.00	91315.00	0.00	139753.00	536105.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	H	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 Machinery And Equipment	T(CRC)	00	7173351.00	0.00	10000.00		10000.00	7183351.00				
									7173351.00	0.00	10000.00	0.00	10000.00	7183351.00				
								TOTAL(SMH)				7173351.00	0.00	10000.00	0.00	10000.00	7183351.00	
					01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	T(CRC)	00	0.00	924148.00	0.00	924148.00	924148.00	924148.00		
											0.00	924148.00	0.00	924148.00	924148.00			
										TOTAL(SMH)				0.00	924148.00	0.00	924148.00	924148.00
										01	800	00590076	Other Receipts	T(CRC)	00	295100.00	3730.00	277202.00
						295100.00	3730.00	277202.00	0.00						280932.00	576032.00		
					TOTAL(SMH)				295100.00						3730.00	277202.00	0.00	280932.00
					TOTAL				7468451.00	927878.00	287202.00	0.00	1215080.00	8683531.00				
					0070	N	60	800	00700789	Right To Information - Fees And Fines	T(CRC)	00	497.00	480.00	13812.00		14292.00	14789.00
													497.00	480.00	13812.00	0.00	14292.00	14789.00
												TOTAL(SMH)				497.00	480.00	13812.00
TOTAL				497.00								480.00	13812.00	0.00	14292.00	14789.00		
0216	N	01	800	02160069	License Fees	T(CRC)	00	22095.00	7365.00	48640.00		56005.00	78100.00					
								22095.00	7365.00	48640.00	0.00	56005.00	78100.00					
							TOTAL(SMH)				22095.00	7365.00	48640.00	0.00	56005.00	78100.00		
							TOTAL				22095.00	7365.00	48640.00	0.00	56005.00	78100.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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	1994207.00	798324.00	420029.00		1218353.00	3212560.00
						Estblishments & Tools	T(CRC)	1994207.00	798324.00	420029.00	0.00	1218353.00	3212560.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		1994207.00	798324.00	420029.00	0.00	1218353.00	3212560.00
	0070	N	60	800	00590076	Other Receipts	00	715289.00	50331.00	263957.00		314288.00	1029577.00
							T(CRC)	715289.00	50331.00	263957.00	0.00	314288.00	1029577.00
						TOTAL(SMH)		715289.00	50331.00	263957.00	0.00	314288.00	1029577.00
						TOTAL		2709496.00	848655.00	683986.00	0.00	1532641.00	4242137.00
					00700789	Right To Information -	00	865.00	256.00	260.00		516.00	1381.00
						Fees And Fines	T(CRC)	865.00	256.00	260.00	0.00	516.00	1381.00
						TOTAL(SMH)		865.00	256.00	260.00	0.00	516.00	1381.00
						TOTAL		865.00	256.00	260.00	0.00	516.00	1381.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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. NO2,AHMEDNAG AR.	0059	N	01	800	00590076	Other Receipts	00	3300.00	0.00	0.00		0.00	3300.00
							T(CRC)	3300.00	0.00	0.00	0.00	0.00	3300.00
					TOTAL(SMH)			3300.00	0.00	0.00	0.00	0.00	3300.00
					TOTAL			3300.00	0.00	0.00	0.00	0.00	3300.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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 Q2 (Jul,Aug,Sep)

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	162356.00	88771.00	76100.00		164871.00	327227.00
							T(CRC)	162356.00	88771.00	76100.00	0.00	164871.00	327227.00
							TOTAL(SMH)	162356.00	88771.00	76100.00	0.00	164871.00	327227.00
		01	103	00590031	Percentage Recoveries Of	00	18986548.00	7617987.00	2679045.00		10297032.00	29283580.00	
					Estblishments & Tools	T(CRC)	18986548.00	7617987.00	2679045.00	0.00	10297032.00	29283580.00	
					And Plants Charges From								
					Other Govt.								
						TOTAL(SMH)	18986548.00	7617987.00	2679045.00	0.00	10297032.00	29283580.00	
	01	800	00590076	Other Receipts	00	617985.00	1690080.00	4906196.00		6596276.00	7214261.00		
					T(CRC)	617985.00	1690080.00	4906196.00	0.00	6596276.00	7214261.00		
					TOTAL(SMH)	617985.00	1690080.00	4906196.00	0.00	6596276.00	7214261.00		
					TOTAL	19766889.00	9396838.00	7661341.00	0.00	17058179.00	36825068.00		
	0070	N	60	800	00700789	Right To Information -	00	1616.00	327.00	2126.00		2453.00	4069.00
						Fees And Fines	T(CRC)	1616.00	327.00	2126.00	0.00	2453.00	4069.00
							TOTAL(SMH)	1616.00	327.00	2126.00	0.00	2453.00	4069.00
							TOTAL	1616.00	327.00	2126.00	0.00	2453.00	4069.00
	0216	N	01	800	02160069	License Fees	00	51006.00	4570.00	2665.00		7235.00	58241.00
							T(CRC)	51006.00	4570.00	2665.00	0.00	7235.00	58241.00
							TOTAL(SMH)	51006.00	4570.00	2665.00	0.00	7235.00	58241.00
							TOTAL	51006.00	4570.00	2665.00	0.00	7235.00	58241.00
	0853	N	00	102	08530041	Receipts From The Minor	00	12265.00	0.00	13562.00		13562.00	25827.00
						Mineral Extraction Rules	T(CRC)	12265.00	0.00	13562.00	0.00	13562.00	25827.00
						Under Revenue							
						Department							
						TOTAL(SMH)		12265.00	0.00	13562.00	0.00	13562.00	25827.00
						TOTAL		12265.00	0.00	13562.00	0.00	13562.00	25827.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
057-E.E. P.W.D. ACHALPUR, AMARAVATI.	0059	N	01	011	00590011	Rents	00	39600.00	42050.00	34050.00		76100.00	115700.00
							T(CRC)	39600.00	42050.00	34050.00	0.00	76100.00	115700.00
						TOTAL(SMH)		39600.00	42050.00	34050.00	0.00	76100.00	115700.00
	01	N	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	00	5787767.00	2332408.00	2692097.00		5024505.00	10812272.00
							T(CRC)	5787767.00	2332408.00	2692097.00	0.00	5024505.00	10812272.00
						TOTAL(SMH)		5787767.00	2332408.00	2692097.00	0.00	5024505.00	10812272.00
	01	N	800	00590076	Other Receipts	00	00	514408.00	63350.00	510723.00		574073.00	1088481.00
							T(CRC)	514408.00	63350.00	510723.00	0.00	574073.00	1088481.00
						TOTAL(SMH)		514408.00	63350.00	510723.00	0.00	574073.00	1088481.00
						TOTAL		6341775.00	2437808.00	3236870.00	0.00	5674678.00	12016453.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	0.00	955.00		955.00	955.00
							T(CRC)	0.00	0.00	955.00	0.00	955.00	955.00
								0.00	0.00	955.00	0.00	955.00	955.00
								0.00	0.00	955.00	0.00	955.00	955.00
								0.00	0.00	955.00	0.00	955.00	955.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	757328.00	388324.00	424649.00		812973.00	1570301.00
							T(CRC)	757328.00	388324.00	424649.00	0.00	812973.00	1570301.00
								757328.00	388324.00	424649.00	0.00	812973.00	1570301.00
								757328.00	388324.00	424649.00	0.00	812973.00	1570301.00
								757328.00	388324.00	424649.00	0.00	812973.00	1570301.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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	4800.00	2105.00	0.00		2105.00	6905.00
							T(CRC)	4800.00	2105.00	0.00	0.00	2105.00	6905.00
							TOTAL(SMH)	4800.00	2105.00	0.00	0.00	2105.00	6905.00
							TOTAL	4800.00	2105.00	0.00	0.00	2105.00	6905.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	34.00	0.00	240.00		240.00	274.00
							T(CRC)	34.00	0.00	240.00	0.00	240.00	274.00
							TOTAL(SMH)	34.00	0.00	240.00	0.00	240.00	274.00
							TOTAL	34.00	0.00	240.00	0.00	240.00	274.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

Q2 (Jul, Aug, Sep)

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	327837.00	189887.00	35825.00		225712.00	553549.00
						Estblishments & Tools	T(CRC)	327837.00	189887.00	35825.00	0.00	225712.00	553549.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		327837.00	189887.00	35825.00	0.00	225712.00	553549.00
	01	800	00590076	Other Receipts	00			426651.00	106938.00	555642.00		662580.00	1089231.00
							T(CRC)	426651.00	106938.00	555642.00	0.00	662580.00	1089231.00
						TOTAL(SMH)		426651.00	106938.00	555642.00	0.00	662580.00	1089231.00
						TOTAL		754488.00	296825.00	591467.00	0.00	888292.00	1642780.00
0853	N	00	102	08530041	Receipts From The Minor	00	T(CRC)	6836.00	0.00	0.00		0.00	6836.00
								6836.00	0.00	0.00	0.00	0.00	6836.00
						Mineral Extraction Rules	T(CRC)						
						Under Revenue							
						Department							
						TOTAL(SMH)		6836.00	0.00	0.00	0.00	0.00	6836.00
								6836.00	0.00	0.00	0.00	0.00	6836.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

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	59650.00	7925.00	7050.00		14975.00	74625.00
							T(CRC)	59650.00	7925.00	7050.00	0.00	14975.00	74625.00
					TOTAL(SMH)			59650.00	7925.00	7050.00	0.00	14975.00	74625.00
			01	103	00590031	Percentage Recoveries Of	00	1950943.00	614048.00	413782.00		1027830.00	2978773.00
						Estblishments & Tools	T(CRC)	1950943.00	614048.00	413782.00	0.00	1027830.00	2978773.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			1950943.00	614048.00	413782.00	0.00	1027830.00	2978773.00
			01	800	00590076	Other Receipts	00	246552.00	7500.00	3200.00		10700.00	257252.00
							T(CRC)	246552.00	7500.00	3200.00	0.00	10700.00	257252.00
					TOTAL(SMH)			246552.00	7500.00	3200.00	0.00	10700.00	257252.00
					TOTAL			2257145.00	629473.00	424032.00	0.00	1053505.00	3310650.00
	0070	N	60	800	00700789	Right To Information -	00	3808.00	0.00	0.00		0.00	3808.00
						Fees And Fines	T(CRC)	3808.00	0.00	0.00	0.00	0.00	3808.00
					TOTAL(SMH)			3808.00	0.00	0.00	0.00	0.00	3808.00
					TOTAL			3808.00	0.00	0.00	0.00	0.00	3808.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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	181890.00	53500.00	2000.00		55500.00	237390.00
							T(CRC)	181890.00	53500.00	2000.00	0.00	55500.00	237390.00
						TOTAL(SMH)		181890.00	53500.00	2000.00	0.00	55500.00	237390.00
						01 103 00590031 Percentage Recoveries Of	00	1916590.00	1639722.00	315852.00		1955574.00	3872164.00
						Estblishments & Tools	T(CRC)	1916590.00	1639722.00	315852.00	0.00	1955574.00	3872164.00
	0070	N	60	800	00700789	And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		1916590.00	1639722.00	315852.00	0.00	1955574.00	3872164.00
						01 800 00590076 Other Receipts	00	377732.00	0.00	931832.00		931832.00	1309564.00
							T(CRC)	377732.00	0.00	931832.00	0.00	931832.00	1309564.00
	0216	N	01	800	02160069	TOTAL(SMH)		377732.00	0.00	931832.00	0.00	931832.00	1309564.00
						TOTAL		2476212.00	1693222.00	1249684.00	0.00	2942906.00	5419118.00
						Right To Information -	00	6018.00	126.00	172.00		298.00	6316.00
						Fees And Fines	T(CRC)	6018.00	126.00	172.00	0.00	298.00	6316.00
						TOTAL(SMH)		6018.00	126.00	172.00	0.00	298.00	6316.00
	0853	N	00	102	08530041	TOTAL		6018.00	126.00	172.00	0.00	298.00	6316.00
						License Fees	00	25115.00	6640.00	14045.00		20685.00	45800.00
							T(CRC)	25115.00	6640.00	14045.00	0.00	20685.00	45800.00
						TOTAL(SMH)		25115.00	6640.00	14045.00	0.00	20685.00	45800.00
						TOTAL		25115.00	6640.00	14045.00	0.00	20685.00	45800.00
						Receipts From The Minor	00	797364.00	2335466.00	1462017.00		3797483.00	4594847.00
						Mineral Extraction Rules	T(CRC)	797364.00	2335466.00	1462017.00	0.00	3797483.00	4594847.00
						Under Revenue							
						Department							
						TOTAL(SMH)		797364.00	2335466.00	1462017.00	0.00	3797483.00	4594847.00
						TOTAL		797364.00	2335466.00	1462017.00	0.00	3797483.00	4594847.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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	86525.00	23500.00	22300.00		45800.00	132325.00		
							T(CRC)	86525.00	23500.00	22300.00	0.00	45800.00	132325.00		
							TOTAL(SMH)	86525.00	23500.00	22300.00	0.00	45800.00	132325.00		
					01	103	00590031	Percentage Recoveries Of	00	0.00	0.00	313410.00		313410.00	313410.00
								Estblishments & Tools	T(CRC)	0.00	0.00	313410.00	0.00	313410.00	313410.00
								And Plants Charges From							
								TOTAL(SMH)	0.00	0.00	313410.00	0.00	313410.00	313410.00	
					01	800	00590076	Other Receipts	00	4538631.00	3450.00	1166250.00		1169700.00	5708331.00
									T(CRC)	4538631.00	3450.00	1166250.00	0.00	1169700.00	5708331.00
		TOTAL(SMH)	4538631.00	3450.00				1166250.00	0.00	1169700.00	5708331.00				
				TOTAL	4625156.00	26950.00	1501960.00	0.00	1528910.00	6154066.00					
	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	490782.00	585946.00	142972.00		728918.00	1219700.00			
					Mineral Extraction Rules	T(CRC)	490782.00	585946.00	142972.00	0.00	728918.00	1219700.00			
					Under Revenue										
					Department										
						TOTAL(SMH)	490782.00	585946.00	142972.00	0.00	728918.00	1219700.00			
			TOTAL	490782.00	585946.00	142972.00	0.00	728918.00	1219700.00						

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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	4775.00	53600.00	3900.00		57500.00	62275.00
							T(CRC)	4775.00	53600.00	3900.00	0.00	57500.00	62275.00
					TOTAL(SMH)			4775.00	53600.00	3900.00	0.00	57500.00	62275.00
			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	3000.00	383991.00	9500.00		393491.00	396491.00
							T(CRC)	3000.00	383991.00	9500.00	0.00	393491.00	396491.00
					TOTAL(SMH)			3000.00	383991.00	9500.00	0.00	393491.00	396491.00
					TOTAL			9103.00	437591.00	13400.00	0.00	450991.00	460094.00
	0070	N	60	800	00700161	Right Of Information -	00	0.00	0.00	54.00		54.00	54.00
						Fees And Fine	T(CRC)	0.00	0.00	54.00	0.00	54.00	54.00
					TOTAL(SMH)			0.00	0.00	54.00	0.00	54.00	54.00
					TOTAL			0.00	0.00	54.00	0.00	54.00	54.00
0853	N	00	102	08530041	Receipts From The Minor		00	538696.00	43453.00	12863.00		56316.00	595012.00
					Mineral Extraction Rules		T(CRC)	538696.00	43453.00	12863.00	0.00	56316.00	595012.00
					Under Revenue								
					Department								
					TOTAL(SMH)			538696.00	43453.00	12863.00	0.00	56316.00	595012.00
					TOTAL			538696.00	43453.00	12863.00	0.00	56316.00	595012.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

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	4200.00	0.00	3100.00		3100.00	7300.00
							T(CRC)	4200.00	0.00	3100.00	0.00	3100.00	7300.00
							TOTAL(SMH)	4200.00	0.00	3100.00	0.00	3100.00	7300.00
			01	103	00590031	Percentage Recoveries Of	00	615005.00	16619.00	113788.00		130407.00	745412.00
						Estblishments & Tools	T(CRC)	615005.00	16619.00	113788.00	0.00	130407.00	745412.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)	615005.00	16619.00	113788.00	0.00	130407.00	745412.00	
			01	800	00590076	Other Receipts	00	890213.00	707066.00	120450.00		827516.00	1717729.00
							T(CRC)	890213.00	707066.00	120450.00	0.00	827516.00	1717729.00
						TOTAL(SMH)	890213.00	707066.00	120450.00	0.00	827516.00	1717729.00	
						TOTAL	1509418.00	723685.00	237338.00	0.00	961023.00	2470441.00	
0853	N	00	102	08530041	Receipts From The Minor	00	299607.00	12641.00	10797.00		23438.00	323045.00	
					Mineral Extraction Rules	T(CRC)	299607.00	12641.00	10797.00	0.00	23438.00	323045.00	
					Under Revenue								
					Department								
					TOTAL(SMH)	299607.00	12641.00	10797.00	0.00	23438.00	323045.00		
					TOTAL	299607.00	12641.00	10797.00	0.00	23438.00	323045.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

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	21868.00	128056.00	0.00		128056.00	149924.00
							T(CRC)	21868.00	128056.00	0.00	0.00	128056.00	149924.00
					TOTAL(SMH)			21868.00	128056.00	0.00	0.00	128056.00	149924.00
					TOTAL			21868.00	128056.00	0.00	0.00	128056.00	149924.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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	28344.00	0.00	0.00		0.00	28344.00
						Estblishments & Tools	T(CRC)	28344.00	0.00	0.00	0.00	0.00	28344.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		28344.00	0.00	0.00	0.00	0.00	28344.00
			01	800	00590058	Other Items	00	2500.00	900.00	300.00		1200.00	3700.00
							T(CRC)	2500.00	900.00	300.00	0.00	1200.00	3700.00
						TOTAL(SMH)		2500.00	900.00	300.00	0.00	1200.00	3700.00
						TOTAL		30844.00	900.00	300.00	0.00	1200.00	32044.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul,Aug,Sep)

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	0.00	0.00	1220.00		1220.00	1220.00
							T(CRC)	0.00	0.00	1220.00	0.00	1220.00	1220.00
					TOTAL(SMH)			0.00	0.00	1220.00	0.00	1220.00	1220.00
					TOTAL			0.00	0.00	1220.00	0.00	1220.00	1220.00
	0702	N	01	800	07020183	Other Receipts	00	3991.00	0.00	0.00		0.00	3991.00
							T(CRC)	3991.00	0.00	0.00	0.00	0.00	3991.00
					TOTAL(SMH)			3991.00	0.00	0.00	0.00	0.00	3991.00
					TOTAL			3991.00	0.00	0.00	0.00	0.00	3991.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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	1503297.00	0.00	0.00		0.00	1503297.00
						Estblishments & Tools	T(CRC)	1503297.00	0.00	0.00	0.00	0.00	1503297.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			1503297.00	0.00	0.00	0.00	0.00	1503297.00
		01	800		00590049	Other Receipts-(1) Sale	00	24000.00	0.00	0.00		0.00	24000.00
						Proceeds Of Dead-	T(CRC)	24000.00	0.00	0.00	0.00	0.00	24000.00
						Stock,Waste Paper And							
						Other Items, The Cost Of							
						Which Was Met From							
						Office Expenses							
					00590058	Other Items	00	944.00	0.00	0.00		0.00	944.00
							T(CRC)	944.00	0.00	0.00	0.00	0.00	944.00
					TOTAL(SMH)			24944.00	0.00	0.00	0.00	0.00	24944.00
					TOTAL			1528241.00	0.00	0.00	0.00	0.00	1528241.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
068-	0702	N	01	800	07020183	Other Receipts	00	141307.00	39840.00	0.00		39840.00	181147.00
D.W.C.O.,SOIL &							T(CRC)	141307.00	39840.00	0.00	0.00	39840.00	181147.00
WATER					TOTAL(SMH)			141307.00	39840.00	0.00	0.00	39840.00	181147.00
CONSERVATION					TOTAL			141307.00	39840.00	0.00	0.00	39840.00	181147.00
DEPT,													
AMRAVATI													

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	H 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	137104.00	97603.00	0.00		97603.00	234707.00		
						Estblishments & Tools	T(CRC)	137104.00	97603.00	0.00	0.00	97603.00	234707.00		
						And Plants Charges From									
						Other Govt.									
					TOTAL(SMH)				137104.00	97603.00	0.00	0.00	97603.00	234707.00	
					01	800	00590049	Other Receipts-(1) Sale	00	234200.00	119000.00	0.00		119000.00	353200.00
								Proceeds Of Dead-	T(CRC)	234200.00	119000.00	0.00	0.00	119000.00	353200.00
								Stock,Waste Paper And							
								Other Items, The Cost Of							
								Which Was Met From							
Office Expenses															
00590076			Other Receipts	00	3540.00	0.00	4480.00		4480.00	8020.00					
				T(CRC)	3540.00	0.00	4480.00	0.00	4480.00	8020.00					
TOTAL(SMH)				237740.00	119000.00	4480.00	0.00	123480.00	361220.00						
TOTAL				374844.00	216603.00	4480.00	0.00	221083.00	595927.00						

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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)	715.00	482.00	0.00		482.00	1197.00
								715.00	482.00	0.00	0.00	482.00	1197.00
								715.00	482.00	0.00	0.00	482.00	1197.00
								715.00	482.00	0.00	0.00	482.00	1197.00
	0702	N	01	800	07020183	Other Receipts	00 T(CRC)	338226.00	0.00	20820.00		20820.00	359046.00
								338226.00	0.00	20820.00	0.00	20820.00	359046.00
								338226.00	0.00	20820.00	0.00	20820.00	359046.00
								338226.00	0.00	20820.00	0.00	20820.00	359046.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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	6205.00	0.00	0.00		0.00	6205.00
							T(CRC)	6205.00	0.00	0.00	0.00	0.00	6205.00
					TOTAL(SMH)			6205.00	0.00	0.00	0.00	0.00	6205.00
					TOTAL			6205.00	0.00	0.00	0.00	0.00	6205.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

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)

WRD

QUARTEI

Q2 (Jul, Aug, Sep)

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	364413.00	46070.00	24104.00		70174.00	434587.00
						Estblishments & Tools	T(CRC)	364413.00	46070.00	24104.00	0.00	70174.00	434587.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		364413.00	46070.00	24104.00	0.00	70174.00	434587.00
	0070	N	60	800	00590076	Other Receipts	00	78543.00	459000.00	85641.00		544641.00	623184.00
							T(CRC)	78543.00	459000.00	85641.00	0.00	544641.00	623184.00
						TOTAL(SMH)		78543.00	459000.00	85641.00	0.00	544641.00	623184.00
						TOTAL		442956.00	505070.00	109745.00	0.00	614815.00	1057771.00
					00700789	Right To Information -	00	1758.00	0.00	0.00		0.00	1758.00
						Fees And Fines	T(CRC)	1758.00	0.00	0.00	0.00	0.00	1758.00
						TOTAL(SMH)		1758.00	0.00	0.00	0.00	0.00	1758.00
						TOTAL		1758.00	0.00	0.00	0.00	0.00	1758.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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	43875.00	0.00	137632.00		137632.00	181507.00
						Estblishments & Tools	T(CRC)	43875.00	0.00	137632.00	0.00	137632.00	181507.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		43875.00	0.00	137632.00	0.00	137632.00	181507.00
			01	800	00590076	Other Receipts	00	546615.00	737238.00	120814.00		858052.00	1404667.00
							T(CRC)	546615.00	737238.00	120814.00	0.00	858052.00	1404667.00
						TOTAL(SMH)		546615.00	737238.00	120814.00	0.00	858052.00	1404667.00
						TOTAL		590490.00	737238.00	258446.00	0.00	995684.00	1586174.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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 T(CRC)	14800.00 14800.00	0.00 0.00	0.00 0.00		0.00 0.00	14800.00 14800.00
					TOTAL(SMH)			14800.00	0.00	0.00	0.00	0.00	14800.00
					TOTAL			14800.00	0.00	0.00	0.00	0.00	14800.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	0.00 0.00	0.00 0.00	4510.00 4510.00		4510.00 4510.00	4510.00 4510.00
					TOTAL(SMH)			0.00	0.00	4510.00	0.00	4510.00	4510.00
					TOTAL			0.00	0.00	4510.00	0.00	4510.00	4510.00
	0702	N	01	800	07020183	Other Receipts	00 T(CRC)	103968.00 103968.00	9440.00 9440.00	1180.00 1180.00		10620.00 10620.00	114588.00 114588.00
					TOTAL(SMH)			103968.00	9440.00	1180.00	0.00	10620.00	114588.00
					TOTAL			103968.00	9440.00	1180.00	0.00	10620.00	114588.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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	495804.00	93750.00	164585.00		258335.00	754139.00
							T(CRC)	495804.00	93750.00	164585.00	0.00	258335.00	754139.00
					TOTAL(SMH)			495804.00	93750.00	164585.00	0.00	258335.00	754139.00
					TOTAL			495804.00	93750.00	164585.00	0.00	258335.00	754139.00
	0070	N	60	800	00700789	Right To Information -	00	676.00	1850.00	0.00		1850.00	2526.00
						Fees And Fines	T(CRC)	676.00	1850.00	0.00	0.00	1850.00	2526.00
					TOTAL(SMH)			676.00	1850.00	0.00	0.00	1850.00	2526.00
					TOTAL			676.00	1850.00	0.00	0.00	1850.00	2526.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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	1031925.00	88349.00	19568.00		107917.00	1139842.00
							T(CRC)	1031925.00	88349.00	19568.00	0.00	107917.00	1139842.00
					TOTAL(SMH)			1031925.00	88349.00	19568.00	0.00	107917.00	1139842.00
					TOTAL			1031925.00	88349.00	19568.00	0.00	107917.00	1139842.00
	0070	N	60	800	00700789	Right To Information -	00	0.00	300.00	0.00		300.00	300.00
						Fees And Fines	T(CRC)	0.00	300.00	0.00	0.00	300.00	300.00
					TOTAL(SMH)			0.00	300.00	0.00	0.00	300.00	300.00
					TOTAL			0.00	300.00	0.00	0.00	300.00	300.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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	1218.00	3434.00	114.00		3548.00	4766.00
							T(CRC)	1218.00	3434.00	114.00	0.00	3548.00	4766.00
					TOTAL(SMH)			1218.00	3434.00	114.00	0.00	3548.00	4766.00
					TOTAL			1218.00	3434.00	114.00	0.00	3548.00	4766.00
	0702	N	01	800	07020183	Other Receipts	00	28320.00	0.00	0.00		0.00	28320.00
							T(CRC)	28320.00	0.00	0.00	0.00	0.00	28320.00
					TOTAL(SMH)			28320.00	0.00	0.00	0.00	0.00	28320.00
					TOTAL			28320.00	0.00	0.00	0.00	0.00	28320.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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	1025546.00	288646.00	254525.00		543171.00	1568717.00
							T(CRC)	1025546.00	288646.00	254525.00	0.00	543171.00	1568717.00
					TOTAL(SMH)			1025546.00	288646.00	254525.00	0.00	543171.00	1568717.00
					TOTAL			1025546.00	288646.00	254525.00	0.00	543171.00	1568717.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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	30680.00	0.00	0.00		0.00	30680.00
SOIL & WATER							T(CRC)	30680.00	0.00	0.00	0.00	0.00	30680.00
CONSERVATION					07020343	Sale Of Water For	00	80040.00	0.00	225860.00		225860.00	305900.00
DEPT,NASIK						Irrigation Purpose	T(CRC)	80040.00	0.00	225860.00	0.00	225860.00	305900.00
					TOTAL(SMH)			110720.00	0.00	225860.00	0.00	225860.00	336580.00
					TOTAL			110720.00	0.00	225860.00	0.00	225860.00	336580.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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	3337085.00	182512.00	173421.00		355933.00	3693018.00
ELECTRICAL							T(CRC)	3337085.00	182512.00	173421.00	0.00	355933.00	3693018.00
DIN.NAGPUR					TOTAL(SMH)			3337085.00	182512.00	173421.00	0.00	355933.00	3693018.00
					TOTAL			3337085.00	182512.00	173421.00	0.00	355933.00	3693018.00
	0070	N	60	800	00700789	Right To Information -	00	0.00	234.00	0.00		234.00	234.00
						Fees And Fines	T(CRC)	0.00	234.00	0.00	0.00	234.00	234.00
					TOTAL(SMH)			0.00	234.00	0.00	0.00	234.00	234.00
					TOTAL			0.00	234.00	0.00	0.00	234.00	234.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

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	424085.00	56896.00	15144.00		72040.00	496125.00
							T(CRC)	424085.00	56896.00	15144.00	0.00	72040.00	496125.00
					TOTAL(SMH)			424085.00	56896.00	15144.00	0.00	72040.00	496125.00
					TOTAL			424085.00	56896.00	15144.00	0.00	72040.00	496125.00
	0070	N	60	800	00700789	Right To Information -	00	56.00	0.00	0.00		0.00	56.00
						Fees And Fines	T(CRC)	56.00	0.00	0.00	0.00	0.00	56.00
					TOTAL(SMH)			56.00	0.00	0.00	0.00	0.00	56.00
					TOTAL			56.00	0.00	0.00	0.00	0.00	56.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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	559039.00	65996.00	9893.00		75889.00	634928.00
							T(CRC)	559039.00	65996.00	9893.00	0.00	75889.00	634928.00
					TOTAL(SMH)			559039.00	65996.00	9893.00	0.00	75889.00	634928.00
					TOTAL			559039.00	65996.00	9893.00	0.00	75889.00	634928.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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	43787.00	0.00	250308.00		250308.00	294095.00
PRO DIVISION, AMRAVATI							T(CRC)	43787.00	0.00	250308.00	0.00	250308.00	294095.00
					TOTAL(SMH)			43787.00	0.00	250308.00	0.00	250308.00	294095.00
					TOTAL			43787.00	0.00	250308.00	0.00	250308.00	294095.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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)	74500.00	0.00	8100.00		8100.00	82600.00
								74500.00	0.00	8100.00	0.00	8100.00	82600.00
						TOTAL(SMH)		74500.00	0.00	8100.00	0.00	8100.00	82600.00
						TOTAL		74500.00	0.00	8100.00	0.00	8100.00	82600.00
	0702	N	01	800	07020183	Other Receipts	00 T(CRC)	68440.00	0.00	0.00		0.00	68440.00
								68440.00	0.00	0.00	0.00	0.00	68440.00
						TOTAL(SMH)		68440.00	0.00	0.00	0.00	0.00	68440.00
						TOTAL		68440.00	0.00	0.00	0.00	0.00	68440.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	1290588.00	0.00	0.00		0.00	1290588.00
								1290588.00	0.00	0.00	0.00	0.00	1290588.00
						TOTAL(SMH)		1290588.00	0.00	0.00	0.00	0.00	1290588.00
						TOTAL		1290588.00	0.00	0.00	0.00	0.00	1290588.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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	20272551.00	443942.00	125550.00		569492.00	20842043.00
							T(CRC)	20272551.00	443942.00	125550.00	0.00	569492.00	20842043.00
					TOTAL(SMH)			20272551.00	443942.00	125550.00	0.00	569492.00	20842043.00
			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.							
					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
					TOTAL(SMH)			802607.00	0.00	0.00	0.00	0.00	802607.00
					TOTAL			21625703.00	443942.00	125550.00	0.00	569492.00	22195195.00
	0070	N	60	800	00700789	Right To Information -	00	6198.00	164.00	3512.00		3676.00	9874.00
						Fees And Fines	T(CRC)	6198.00	164.00	3512.00	0.00	3676.00	9874.00
					TOTAL(SMH)			6198.00	164.00	3512.00	0.00	3676.00	9874.00
					TOTAL			6198.00	164.00	3512.00	0.00	3676.00	9874.00
	0216	N	01	800	02160069	License Fees	00	11034.00	8808.00	4879.00		13687.00	24721.00
							T(CRC)	11034.00	8808.00	4879.00	0.00	13687.00	24721.00
					TOTAL(SMH)			11034.00	8808.00	4879.00	0.00	13687.00	24721.00
					TOTAL			11034.00	8808.00	4879.00	0.00	13687.00	24721.00
	0853	N	00	102	08530041	Receipts From The Minor	00	1340712.00	131068.00	488544.00		619612.00	1960324.00
						Mineral Extraction Rules	T(CRC)	1340712.00	131068.00	488544.00	0.00	619612.00	1960324.00
						Under Revenue							
						Department							
					TOTAL(SMH)			1340712.00	131068.00	488544.00	0.00	619612.00	1960324.00
					TOTAL			1340712.00	131068.00	488544.00	0.00	619612.00	1960324.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

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)	144560.00 144560.00 144560.00 144560.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00	144560.00 144560.00 144560.00 144560.00
					TOTAL(SMH)								
					TOTAL								

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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	295242.00	63968.00	42549.00		106517.00	401759.00
							T(CRC)	295242.00	63968.00	42549.00	0.00	106517.00	401759.00
					TOTAL(SMH)			295242.00	63968.00	42549.00	0.00	106517.00	401759.00
					TOTAL			295242.00	63968.00	42549.00	0.00	106517.00	401759.00
	0853	N	00	102	08530041	Receipts From The Minor	00	420344.00	279084.00	477717.00		756801.00	1177145.00
						Mineral Extraction Rules	T(CRC)	420344.00	279084.00	477717.00	0.00	756801.00	1177145.00
						Under Revenue Department							
					TOTAL(SMH)			420344.00	279084.00	477717.00	0.00	756801.00	1177145.00
					TOTAL			420344.00	279084.00	477717.00	0.00	756801.00	1177145.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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	10193681.00	5820333.00	2150810.00		7971143.00	18164824.00	
						Estblishments & Tools	T(CRC)	10193681.00	5820333.00	2150810.00	0.00	7971143.00	18164824.00	
						And Plants Charges From								
						Other Govt.								
					TOTAL(SMH)				10193681.00	5820333.00	2150810.00	0.00	7971143.00	18164824.00
	01		800	00590076	Other Receipts	00	6500.00	10100.00	5000.00		15100.00	21600.00		
							T(CRC)	6500.00	10100.00	5000.00	0.00	15100.00	21600.00	
						TOTAL(SMH)				6500.00	10100.00	5000.00	0.00	15100.00
					TOTAL				10200181.00	5830433.00	2155810.00	0.00	7986243.00	18186424.00
					0853	N	00	102	08530041	Receipts From The Minor	00	1108125.00	345610.00	1049353.00
Mineral Extraction Rules	T(CRC)	1108125.00	345610.00	1049353.00						0.00	1394963.00	2503088.00		
Under Revenue														
Department														
TOTAL(SMH)				1108125.00						345610.00	1049353.00	0.00	1394963.00	2503088.00
TOTAL				1108125.00	345610.00	1049353.00	0.00	1394963.00	2503088.00					

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
094-E.E. P.W.D. ALIBAGH,RAIGH AD	0059	N	01	011	00590011	Rents	00	107600.00	38000.00	42800.00		80800.00	188400.00
							T(CRC)	107600.00	38000.00	42800.00	0.00	80800.00	188400.00
							TOTAL(SMH)	107600.00	38000.00	42800.00	0.00	80800.00	188400.00
			01	103	00590031	Percentage Recoveries Of	00	977767.00	0.00	26204.00		26204.00	1003971.00
						Estblishments & Tools	T(CRC)	977767.00	0.00	26204.00	0.00	26204.00	1003971.00
						And Plants Charges From Other Govt.							
						TOTAL(SMH)		977767.00	0.00	26204.00	0.00	26204.00	1003971.00
			01	800	00590076	Other Receipts	00	408340.00	156042.00	320496.00		476538.00	884878.00
							T(CRC)	408340.00	156042.00	320496.00	0.00	476538.00	884878.00
							TOTAL(SMH)	408340.00	156042.00	320496.00	0.00	476538.00	884878.00
	TOTAL	1493707.00				194042.00	389500.00	0.00	583542.00	2077249.00			

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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	84675.00	9675.00	45100.00		54775.00	139450.00
							T(CRC)	84675.00	9675.00	45100.00	0.00	54775.00	139450.00
						TOTAL(SMH)		84675.00	9675.00	45100.00	0.00	54775.00	139450.00
					01103	Percentage Recoveries Of	00	2752813.00	2461870.00	208851.00		2670721.00	5423534.00
						Estblishments & Tools	T(CRC)	2752813.00	2461870.00	208851.00	0.00	2670721.00	5423534.00
						And Plants Charges From Other Govt.							
	0070	N	60	800	00590076	Other Receipts	00	188143.00	158212.00	1000.00		159212.00	347355.00
							T(CRC)	188143.00	158212.00	1000.00	0.00	159212.00	347355.00
						TOTAL(SMH)		188143.00	158212.00	1000.00	0.00	159212.00	347355.00
					00700789	Right To Information -	00	174.00	0.00	352.00		352.00	526.00
						Fees And Fines	T(CRC)	174.00	0.00	352.00	0.00	352.00	526.00
						TOTAL(SMH)		174.00	0.00	352.00	0.00	352.00	526.00
	0070	N	60	800	00700789	TOTAL		174.00	0.00	352.00	0.00	352.00	526.00
						TOTAL		174.00	0.00	352.00	0.00	352.00	526.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
096- E.E.P.W.D.JAWA HAR,THANE..	0059	N	01	800	00590058	Other Items	00	0.00	2000.00	185445.00		187445.00	187445.00
							T(CRC)	0.00	2000.00	185445.00	0.00	187445.00	187445.00
					00590076	Other Receipts	00	68965.00	13275.00	10620.00		23895.00	92860.00
							T(CRC)	68965.00	13275.00	10620.00	0.00	23895.00	92860.00
					TOTAL(SMH)			68965.00	15275.00	196065.00	0.00	211340.00	280305.00
					TOTAL			68965.00	15275.00	196065.00	0.00	211340.00	280305.00
	0070	N	60	800	00700789	Right To Information -	00	692.00	24526.00	0.00		24526.00	25218.00
						Fees And Fines	T(CRC)	692.00	24526.00	0.00	0.00	24526.00	25218.00
					TOTAL(SMH)			692.00	24526.00	0.00	0.00	24526.00	25218.00
					TOTAL			692.00	24526.00	0.00	0.00	24526.00	25218.00
	0853	N	00	102	08530041	Receipts From The Minor	00	779782.00	579323.00	2111749.00		2691072.00	3470854.00
						Mineral Extraction Rules	T(CRC)	779782.00	579323.00	2111749.00	0.00	2691072.00	3470854.00
					Under Revenue								
					Department								
					TOTAL(SMH)			779782.00	579323.00	2111749.00	0.00	2691072.00	3470854.00
					TOTAL			779782.00	579323.00	2111749.00	0.00	2691072.00	3470854.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
096- E.E.SINDHUDUR G IRR PROJ CONSTRU. DIV. CHARTHE SAWANTWADI	0801	N	01	001	08010163	Other Receipts -Lease Money From Maharashtra State Electricity Board	00 T(CRC)	3221381.00 3221381.00	141590.00 141590.00	0.00 0.00	0.00	141590.00 141590.00	3362971.00 3362971.00
					TOTAL(SMH)			3221381.00	141590.00	0.00	0.00	141590.00	3362971.00
					TOTAL			3221381.00	141590.00	0.00	0.00	141590.00	3362971.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

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.	0701	N	03	000	07010681	Other Receipts	00	199735.00	26316.00	56750.00		83066.00	282801.00
RATNAGIRI							T(CRC)	199735.00	26316.00	56750.00	0.00	83066.00	282801.00
IRRIGATION					TOTAL(SMH)			199735.00	26316.00	56750.00	0.00	83066.00	282801.00
DIVISION					TOTAL			199735.00	26316.00	56750.00	0.00	83066.00	282801.00
KUWARBAV,													
RATNAGIRI													

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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	0.00	3468.00	0.00		3468.00	3468.00
						Fees And Fines	T(CRC)	0.00	3468.00	0.00	0.00	3468.00	3468.00
					TOTAL(SMH)			0.00	3468.00	0.00	0.00	3468.00	3468.00
					TOTAL			0.00	3468.00	0.00	0.00	3468.00	3468.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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	324796.00	127232.00	35632.00		162864.00	487660.00
							T(CRC)	324796.00	127232.00	35632.00	0.00	162864.00	487660.00
						TOTAL(SMH)		324796.00	127232.00	35632.00	0.00	162864.00	487660.00
						01 800 00590076 Other Receipts	00	626719.00	904134.00	468863.00		1372997.00	1999716.00
							T(CRC)	626719.00	904134.00	468863.00	0.00	1372997.00	1999716.00
	0070	N	60	800	00700789								
						TOTAL(SMH)		626719.00	904134.00	468863.00	0.00	1372997.00	1999716.00
						TOTAL		951515.00	1031366.00	504495.00	0.00	1535861.00	2487376.00
						Right To Information -	00	692.00	736.00	2262.00		2998.00	3690.00
						Fees And Fines	T(CRC)	692.00	736.00	2262.00	0.00	2998.00	3690.00
	0853	N	00	102	08530041								
						TOTAL(SMH)		692.00	736.00	2262.00	0.00	2998.00	3690.00
						TOTAL		692.00	736.00	2262.00	0.00	2998.00	3690.00
						Receipts From The Minor	00	503229.00	137713.00	132232.00		269945.00	773174.00
						Mineral Extraction Rules	T(CRC)	503229.00	137713.00	132232.00	0.00	269945.00	773174.00
						Under Revenue							
						Department							
						TOTAL(SMH)		503229.00	137713.00	132232.00	0.00	269945.00	773174.00
						TOTAL		503229.00	137713.00	132232.00	0.00	269945.00	773174.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

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. P.W.D.CHIPLUN, RATNAGIRI.	0059	N	01	011	00590011	Rents	00	34750.00	11550.00	3600.00		15150.00	49900.00
							T(CRC)	34750.00	11550.00	3600.00	0.00	15150.00	49900.00
						TOTAL(SMH)		34750.00	11550.00	3600.00	0.00	15150.00	49900.00
						0110300590031 Percentage Recoveries Of	00	7106749.00	1400830.00	687638.00		2088468.00	9195217.00
						Estblishments & Tools	T(CRC)	7106749.00	1400830.00	687638.00	0.00	2088468.00	9195217.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		7106749.00	1400830.00	687638.00	0.00	2088468.00	9195217.00
						0180000590076 Other Receipts	00	160357.00	3433479.00	11100.00		3444579.00	3604936.00
							T(CRC)	160357.00	3433479.00	11100.00	0.00	3444579.00	3604936.00
						TOTAL(SMH)		160357.00	3433479.00	11100.00	0.00	3444579.00	3604936.00
						TOTAL		7301856.00	4845859.00	702338.00	0.00	5548197.00	12850053.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

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	156625.00	19150.00	47250.00		66400.00	223025.00
P.W.D.SAWANTW							T(CRC)	156625.00	19150.00	47250.00	0.00	66400.00	223025.00
ADI,					TOTAL(SMH)			156625.00	19150.00	47250.00	0.00	66400.00	223025.00
SINDUDURGH.			01	800	00590076	Other Receipts	00	86750.00	713800.00	40940.00		754740.00	841490.00
							T(CRC)	86750.00	713800.00	40940.00	0.00	754740.00	841490.00
					TOTAL(SMH)			86750.00	713800.00	40940.00	0.00	754740.00	841490.00
					TOTAL			243375.00	732950.00	88190.00	0.00	821140.00	1064515.00
	0853	N	00	102	08530041	Receipts From The Minor	00	1024134.00	445162.00	193677.00		638839.00	1662973.00
						Mineral Extraction Rules	T(CRC)	1024134.00	445162.00	193677.00	0.00	638839.00	1662973.00
						Under Revenue							
						Department							
					TOTAL(SMH)			1024134.00	445162.00	193677.00	0.00	638839.00	1662973.00
					TOTAL			1024134.00	445162.00	193677.00	0.00	638839.00	1662973.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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	502339.00	88975.00	67681.00		156656.00	658995.00
							T(CRC)	502339.00	88975.00	67681.00	0.00	156656.00	658995.00
						TOTAL(SMH)		502339.00	88975.00	67681.00	0.00	156656.00	658995.00
		01	102	00590022		Hire Charges Of	00	0.00	0.00	15241583.00		15241583.00	15241583.00
						Machinery And	T(CRC)	0.00	0.00	15241583.00	0.00	15241583.00	15241583.00
						Equipment		0.00	0.00	15241583.00	0.00	15241583.00	15241583.00
	0216	N	01	800	02160069	License Fees	00	129301.00	16506.00	21431.00		37937.00	167238.00
							T(CRC)	129301.00	16506.00	21431.00	0.00	37937.00	167238.00
						TOTAL(SMH)		129301.00	16506.00	21431.00	0.00	37937.00	167238.00
		00	102	08530041		Receipts From The Minor	00	758065.00	375260.00	121140.00		496400.00	1254465.00
						Mineral Extraction Rules	T(CRC)	758065.00	375260.00	121140.00	0.00	496400.00	1254465.00
						Under Revenue							
						Department							
						TOTAL(SMH)		758065.00	375260.00	121140.00	0.00	496400.00	1254465.00
						TOTAL		758065.00	375260.00	121140.00	0.00	496400.00	1254465.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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	1374457.00	435139.00	217730.00		652869.00	2027326.00
							T(CRC)	1374457.00	435139.00	217730.00	0.00	652869.00	2027326.00
					TOTAL(SMH)			1374457.00	435139.00	217730.00	0.00	652869.00	2027326.00
					TOTAL			1374457.00	435139.00	217730.00	0.00	652869.00	2027326.00
	0853	N	00	102	08530041	Receipts From The Minor	00	543398.00	275394.00	136999.00		412393.00	955791.00
						Mineral Extraction Rules	T(CRC)	543398.00	275394.00	136999.00	0.00	412393.00	955791.00
						Under Revenue							
					Department								
					TOTAL(SMH)			543398.00	275394.00	136999.00	0.00	412393.00	955791.00
					TOTAL			543398.00	275394.00	136999.00	0.00	412393.00	955791.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

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	0435	N	00	800	04350078	Other Miscellaneous	00	45298.00	3988.00	2927.00		6915.00	52213.00
RATNAGIRI						Receipts	T(CRC)	45298.00	3988.00	2927.00	0.00	6915.00	52213.00
KHARLAND					TOTAL(SMH)			45298.00	3988.00	2927.00	0.00	6915.00	52213.00
DEV.DIV.,					TOTAL			45298.00	3988.00	2927.00	0.00	6915.00	52213.00
KUWARBAO	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	483949.00		483949.00	483949.00
RATNAGIRI						Mineral Extraction Rules	T(CRC)	0.00	0.00	483949.00	0.00	483949.00	483949.00
						Under Revenue							
						Department							
					TOTAL(SMH)			0.00	0.00	483949.00	0.00	483949.00	483949.00
					TOTAL			0.00	0.00	483949.00	0.00	483949.00	483949.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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)	1134.00 1134.00	0.00 0.00	1110.00 1110.00		1110.00 1110.00	2244.00 2244.00
					TOTAL(SMH)			1134.00	0.00	1110.00	0.00	1110.00	2244.00
					TOTAL			1134.00	0.00	1110.00	0.00	1110.00	2244.00
	0435	N	00	800	04350078	Other Miscellaneous Receipts	00 T(CRC)	416754.00 416754.00	10483.00 10483.00	121124.00 121124.00		131607.00 131607.00	548361.00 548361.00
					TOTAL(SMH)			416754.00	10483.00	121124.00	0.00	131607.00	548361.00
					TOTAL			416754.00	10483.00	121124.00	0.00	131607.00	548361.00
	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	886351.00 886351.00		886351.00 886351.00	886351.00 886351.00
					TOTAL(SMH)			0.00	0.00	886351.00	0.00	886351.00	886351.00
					TOTAL			0.00	0.00	886351.00	0.00	886351.00	886351.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

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)	255412.00 255412.00	117200.00 117200.00	178416.00 178416.00		295616.00 295616.00	551028.00 551028.00
					TOTAL(SMH)			255412.00	117200.00	178416.00	0.00	295616.00	551028.00
					TOTAL			255412.00	117200.00	178416.00	0.00	295616.00	551028.00
	0059	N	01	800	00590076	Other Receipts	00 T(CRC)	90000.00 90000.00	27500.00 27500.00	15000.00 15000.00		42500.00 42500.00	132500.00 132500.00
					TOTAL(SMH)			90000.00	27500.00	15000.00	0.00	42500.00	132500.00
					TOTAL			90000.00	27500.00	15000.00	0.00	42500.00	132500.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	3175.00 3175.00	0.00 0.00	0.00 0.00		0.00 0.00	3175.00 3175.00
					TOTAL(SMH)			3175.00	0.00	0.00	0.00	0.00	3175.00
					TOTAL			3175.00	0.00	0.00	0.00	0.00	3175.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	2332537.00 2332537.00	1100749.00 1100749.00	1795728.00 1795728.00		2896477.00 2896477.00	5229014.00 5229014.00
					TOTAL(SMH)			2332537.00	1100749.00	1795728.00	0.00	2896477.00	5229014.00
					TOTAL			2332537.00	1100749.00	1795728.00	0.00	2896477.00	5229014.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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	126700.00	29700.00	40300.00		70000.00	196700.00			
							T(CRC)	126700.00	29700.00	40300.00	0.00	70000.00	196700.00			
						TOTAL(SMH)		126700.00	29700.00	40300.00	0.00	70000.00	196700.00			
						01	103	00590031	Percentage Recoveries Of	00	47523085.00	17656193.00	12922560.00		30578753.00	78101838.00
									Estblishments & Tools And Plants Charges From Other Govt.	T(CRC)	47523085.00	17656193.00	12922560.00	0.00	30578753.00	78101838.00
	TOTAL(SMH)		47523085.00	17656193.00	12922560.00	0.00	30578753.00	78101838.00								
	01	800	00590076	Other Receipts	00	975250.00	102500.00	1096858.00		1199358.00	2174608.00					
					T(CRC)	975250.00	102500.00	1096858.00	0.00	1199358.00	2174608.00					
				TOTAL(SMH)		975250.00	102500.00	1096858.00	0.00	1199358.00	2174608.00					
				TOTAL		48625035.00	17788393.00	14059718.00	0.00	31848111.00	80473146.00					
				0070	N	60	800	00700789	Right To Information -	00	12171.00	3253.00	9573.00		12826.00	24997.00
	Fees And Fines	T(CRC)	12171.00						3253.00	9573.00	0.00	12826.00	24997.00			
	TOTAL(SMH)		12171.00						3253.00	9573.00	0.00	12826.00	24997.00			
	TOTAL		12171.00						3253.00	9573.00	0.00	12826.00	24997.00			
	0853	N	00						102	08530041	Receipts From The Minor	00	4923661.00	1595606.00	3549878.00	
Mineral Extraction Rules Under Revenue Department				T(CRC)	4923661.00	1595606.00	3549878.00	0.00			5145484.00	10069145.00				
TOTAL(SMH)				4923661.00	1595606.00	3549878.00	0.00	5145484.00			10069145.00					
TOTAL				4923661.00	1595606.00	3549878.00	0.00	5145484.00			10069145.00					

RECONCILIATION STATEMENT (R)

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QUARTEI Q2 (Jul, Aug, Sep)

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)	1036610.00	121952.00	24571.00		146523.00	1183133.00
								1036610.00	121952.00	24571.00	0.00	146523.00	1183133.00
					TOTAL(SMH)			1036610.00	121952.00	24571.00	0.00	146523.00	1183133.00
					TOTAL			1036610.00	121952.00	24571.00	0.00	146523.00	1183133.00

RECONCILIATION STATEMENT (R)

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QUARTER: Q2 (Jul, Aug, Sep)

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	0.00	0.00	50000.00		50000.00	50000.00
							T(CRC)	0.00	0.00	50000.00	0.00	50000.00	50000.00
					TOTAL(SMH)			0.00	0.00	50000.00	0.00	50000.00	50000.00
					TOTAL			0.00	0.00	50000.00	0.00	50000.00	50000.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

Q2 (Jul, Aug, Sep)

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	561113.00	7017.00	37031.00		44048.00	605161.00
						Estblishments & Tools	T(CRC)	561113.00	7017.00	37031.00	0.00	44048.00	605161.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		561113.00	7017.00	37031.00	0.00	44048.00	605161.00
	TOTAL		561113.00	7017.00	37031.00	0.00	44048.00	605161.00					
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	3220.00	0.00		3220.00	3220.00
Mineral Extraction Rules						T(CRC)	0.00	3220.00	0.00	0.00	3220.00	3220.00	
Under Revenue													
Department													
TOTAL(SMH)							0.00	3220.00	0.00	0.00	3220.00	3220.00	
TOTAL		0.00	3220.00	0.00	0.00	3220.00	3220.00						

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

Q2 (Jul, Aug, Sep)

FINANCIAL YEAR:

2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
117-E.E. P.W. (NORTH) DN.PUNE.	0059	N	01	800	00590076	Other Receipts	00	1477665.00	904500.00	34598972.00		35503472.00	36981137.00
							T(CRC)	1477665.00	904500.00	34598972.00	0.00	35503472.00	36981137.00
					TOTAL(SMH)			1477665.00	904500.00	34598972.00	0.00	35503472.00	36981137.00
					TOTAL			1477665.00	904500.00	34598972.00	0.00	35503472.00	36981137.00
	0070	N	60	800	00700789	Right To Information -	00	3399.00	743.00	853.00		1596.00	4995.00
						Fees And Fines	T(CRC)	3399.00	743.00	853.00	0.00	1596.00	4995.00
					TOTAL(SMH)			3399.00	743.00	853.00	0.00	1596.00	4995.00
					TOTAL			3399.00	743.00	853.00	0.00	1596.00	4995.00
	0853	N	00	102	08530041	Receipts From The Minor	00	5546720.00	462699.00	6976330.00		7439029.00	12985749.00
						Mineral Extraction Rules	T(CRC)	5546720.00	462699.00	6976330.00	0.00	7439029.00	12985749.00
						Under Revenue							
						Department							
						TOTAL(SMH)		5546720.00	462699.00	6976330.00	0.00	7439029.00	12985749.00
						TOTAL		5546720.00	462699.00	6976330.00	0.00	7439029.00	12985749.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
121-E.E. P.W.D. KOLHAPUR.	0059	N	01	103	00590031	Percentage Recoveries Of	00	16913183.00	1436151.00	349885.00		1786036.00	18699219.00
						Estblishments & Tools	T(CRC)	16913183.00	1436151.00	349885.00	0.00	1786036.00	18699219.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			16913183.00	1436151.00	349885.00	0.00	1786036.00	18699219.00
	01			800	00590076	Other Receipts	00	1923877.00	8374040.00	442407.00		8816447.00	10740324.00
							T(CRC)	1923877.00	8374040.00	442407.00	0.00	8816447.00	10740324.00
								1923877.00	8374040.00	442407.00	0.00	8816447.00	10740324.00
					TOTAL(SMH)			1923877.00	8374040.00	442407.00	0.00	8816447.00	10740324.00
					TOTAL			18837060.00	9810191.00	792292.00	0.00	10602483.00	29439543.00
	0070	N	60	800	00700789	Right To Information -	00	1508.00	1680.00	0.00		1680.00	3188.00
						Fees And Fines	T(CRC)	1508.00	1680.00	0.00	0.00	1680.00	3188.00
								1508.00	1680.00	0.00	0.00	1680.00	3188.00
					TOTAL(SMH)			1508.00	1680.00	0.00	0.00	1680.00	3188.00
					TOTAL			1508.00	1680.00	0.00	0.00	1680.00	3188.00
	0216	N	01	800	02160069	License Fees	00	72000.00	1200.00	0.00		1200.00	73200.00
							T(CRC)	72000.00	1200.00	0.00	0.00	1200.00	73200.00
								72000.00	1200.00	0.00	0.00	1200.00	73200.00
					TOTAL(SMH)			72000.00	1200.00	0.00	0.00	1200.00	73200.00
					TOTAL			72000.00	1200.00	0.00	0.00	1200.00	73200.00
	0853	N	00	102	08530041	Receipts From The Minor	00	465248.00	454347.00	576427.00		1030774.00	1496022.00
						Mineral Extraction Rules	T(CRC)	465248.00	454347.00	576427.00	0.00	1030774.00	1496022.00
						Under Revenue							
						Department							
					TOTAL(SMH)			465248.00	454347.00	576427.00	0.00	1030774.00	1496022.00
					TOTAL			465248.00	454347.00	576427.00	0.00	1030774.00	1496022.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV 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)	249.00	0.00	0.00		0.00	249.00
						Fees And Fines		249.00	0.00	0.00	0.00	249.00	
						TOTAL(SMH)		249.00	0.00	0.00	0.00	249.00	
						TOTAL		249.00	0.00	0.00	0.00	249.00	
	0801	N	01	001	08010261	Handardara Hydro	00 T(CRC)	179595528.00	8464303.00	0.00		8464303.00	188059831.00
						Electric Project-Other		179595528.00	8464303.00	0.00	0.00	8464303.00	188059831.00
						Receipts -Lease Money							
						From Maharashtra State							
												</	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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	0.00	28246.00	0.00		28246.00	28246.00
						Estblishments & Tools	T(CRC)	0.00	28246.00	0.00	0.00	28246.00	28246.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		0.00	28246.00	0.00	0.00	28246.00	28246.00
	01			800	00590076	Other Receipts	00	1344426.00	52643.00	4187755.00		4240398.00	5584824.00
							T(CRC)	1344426.00	52643.00	4187755.00	0.00	4240398.00	5584824.00
						TOTAL(SMH)		1344426.00	52643.00	4187755.00	0.00	4240398.00	5584824.00
						TOTAL		1344426.00	80889.00	4187755.00	0.00	4268644.00	5613070.00
	0070	N	60	800	00700789	Right To Information -	00	676.00	0.00	0.00		0.00	676.00
						Fees And Fines	T(CRC)	676.00	0.00	0.00	0.00	0.00	676.00
						TOTAL(SMH)		676.00	0.00	0.00	0.00	0.00	676.00
						TOTAL		676.00	0.00	0.00	0.00	0.00	676.00
	0853	N	00	102	08530041	Receipts From The Minor	00	244239.00	351482.00	452035.00		803517.00	1047756.00
						Mineral Extraction Rules	T(CRC)	244239.00	351482.00	452035.00	0.00	803517.00	1047756.00
						Under Revenue							
						Department							
						TOTAL(SMH)		244239.00	351482.00	452035.00	0.00	803517.00	1047756.00
						TOTAL		244239.00	351482.00	452035.00	0.00	803517.00	1047756.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
123-E.E. P.W.D. MIRAJ, SANGLI.	0059	N	01	103	00590031	Percentage Recoveries Of	00	5515489.00	1444366.00	1843116.00		3287482.00	8802971.00
						Estblishments & Tools	T(CRC)	5515489.00	1444366.00	1843116.00	0.00	3287482.00	8802971.00
						And Plants Charges From							
					00590076	TOTAL(SMH)		5515489.00	1444366.00	1843116.00	0.00	3287482.00	8802971.00
						Other Receipts	00	777425.00	22260.00	1735404.00		1757664.00	2535089.00
						T(CRC)		777425.00	22260.00	1735404.00	0.00	1757664.00	2535089.00
	0070	N	60	800	00700789	TOTAL(SMH)		777425.00	22260.00	1735404.00	0.00	1757664.00	2535089.00
						TOTAL		6292914.00	1466626.00	3578520.00	0.00	5045146.00	11338060.00
						Right To Information -	00	1358.00	0.00	464.00		464.00	1822.00
					00700789	Fees And Fines	T(CRC)	1358.00	0.00	464.00	0.00	464.00	1822.00
						TOTAL(SMH)		1358.00	0.00	464.00	0.00	464.00	1822.00
						TOTAL		1358.00	0.00	464.00	0.00	464.00	1822.00
	0853	N	00	102	08530041	Receipts From The Minor	00	4071106.00	1005250.00	506692.00		1511942.00	5583048.00
						Mineral Extraction Rules	T(CRC)	4071106.00	1005250.00	506692.00	0.00	1511942.00	5583048.00
						Under Revenue							
						Department							
						TOTAL(SMH)		4071106.00	1005250.00	506692.00	0.00	1511942.00	5583048.00
						TOTAL		4071106.00	1005250.00	506692.00	0.00	1511942.00	5583048.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	H	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 Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	5760493.00	2766896.00	2421763.00			5188659.00	10949152.00		
								5760493.00	2766896.00	2421763.00	0.00	5188659.00	10949152.00			
								TOTAL(SMH)	5760493.00	2766896.00	2421763.00	0.00	5188659.00	10949152.00		
					01	800	00590076	Other Receipts	00 T(CRC)	16810883.00	48563.00	315000.00			363563.00	17174446.00
										16810883.00	48563.00	315000.00	0.00	363563.00	17174446.00	
					TOTAL(SMH)			16810883.00	48563.00	315000.00	0.00	363563.00	17174446.00			
					TOTAL			22571376.00	2815459.00	2736763.00	0.00	5552222.00	28123598.00			
					0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	1616.00	1017.00	326.00		
	1616.00	1017.00	326.00	0.00								1343.00	2959.00			
	TOTAL(SMH)			1616.00					1017.00	326.00	0.00	1343.00	2959.00			
	TOTAL			1616.00					1017.00	326.00	0.00	1343.00	2959.00			
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	1491741.00	773580.00	467449.00			1241029.00	2732770.00		
1491741.00								773580.00	467449.00	0.00	1241029.00	2732770.00				
TOTAL(SMH)					1491741.00	773580.00	467449.00	0.00	1241029.00	2732770.00						
TOTAL					1491741.00	773580.00	467449.00	0.00	1241029.00	2732770.00						

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

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		0.00	310.00
							T(CRC)	310.00	0.00	0.00	0.00	0.00	310.00
					TOTAL(SMH)			310.00	0.00	0.00	0.00	0.00	310.00
					TOTAL			310.00	0.00	0.00	0.00	0.00	310.00
	0070	N	60	800	00700789	Right To Information -	00	17943.00	426.00	0.00		426.00	18369.00
						Fees And Fines	T(CRC)	17943.00	426.00	0.00	0.00	426.00	18369.00
					TOTAL(SMH)			17943.00	426.00	0.00	0.00	426.00	18369.00
					TOTAL			17943.00	426.00	0.00	0.00	426.00	18369.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
127-E.E.SPECIAL PROJECT (PW) DIV.KOLHAPUR.	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	140594.00	0.00		140594.00	140594.00
						Estblishments & Tools	T(CRC)	0.00	140594.00	0.00	0.00	140594.00	140594.00
					00590076	And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		0.00	140594.00	0.00	0.00	140594.00	140594.00
	0070	N	60	800	00590076	Other Receipts	00	104476.00	61440.00	8700.00		70140.00	174616.00
							T(CRC)	104476.00	61440.00	8700.00	0.00	70140.00	174616.00
					00700789	TOTAL(SMH)		104476.00	61440.00	8700.00	0.00	70140.00	174616.00
						TOTAL		104476.00	202034.00	8700.00	0.00	210734.00	315210.00
	0070	N	60	800	00700789	Right To Information -	00	3490.00	3144.00	512.00		3656.00	7146.00
						Fees And Fines	T(CRC)	3490.00	3144.00	512.00	0.00	3656.00	7146.00
					00700789	TOTAL(SMH)		3490.00	3144.00	512.00	0.00	3656.00	7146.00
						TOTAL		3490.00	3144.00	512.00	0.00	3656.00	7146.00
	0853	N	00	102	08530041	Receipts From The Minor	00	825996.00	527485.00	94289.00		621774.00	1447770.00
						Mineral Extraction Rules	T(CRC)	825996.00	527485.00	94289.00	0.00	621774.00	1447770.00
					08530041	Under Revenue							
						Department							
						TOTAL(SMH)		825996.00	527485.00	94289.00	0.00	621774.00	1447770.00
						TOTAL		825996.00	527485.00	94289.00	0.00	621774.00	1447770.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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	331113.00	131626.00	98305.00		229931.00	561044.00
							T(CRC)	331113.00	131626.00	98305.00	0.00	229931.00	561044.00
						TOTAL(SMH)					331113.00	131626.00	98305.00
			01	103	00590031	Percentage Recoveries Of	00	8247110.00	2352524.00	1146785.00		3499309.00	11746419.00
						Estblishments & Tools	T(CRC)	8247110.00	2352524.00	1146785.00	0.00	3499309.00	11746419.00
						And Plants Charges From Other Govt.							
						TOTAL(SMH)					8247110.00	2352524.00	1146785.00
			01	800	00590058	Other Items	00	376171.00	37970.00	10150.00		48120.00	424291.00
							T(CRC)	376171.00	37970.00	10150.00	0.00	48120.00	424291.00
						TOTAL(SMH)					376171.00	37970.00	10150.00
	TOTAL					8954394.00	2522120.00	1255240.00	0.00	3777360.00	12731754.00		
	0070	N	60	800	00700789	Right To Information -	00	19655.00	94.00	0.00		94.00	19749.00
						Fees And Fines	T(CRC)	19655.00	94.00	0.00	0.00	94.00	19749.00
						TOTAL(SMH)					19655.00	94.00	0.00
			60	900	00700798	Deduct Refund	00	44.00	-44.00	0.00		-44.00	0.00
							T(CRC)	44.00	-44.00	0.00	0.00	-44.00	0.00
						TOTAL(SMH)					44.00	-44.00	0.00
TOTAL					19699.00	50.00	0.00	0.00	50.00	19749.00			

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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	53200.00	0.00	10225.00		10225.00	63425.00			
							T(CRC)	53200.00	0.00	10225.00	0.00	10225.00	63425.00			
						TOTAL(SMH)		53200.00	0.00	10225.00	0.00	10225.00	63425.00			
						01	103	00590031	Percentage Recoveries Of	00	1652932.00	18500.00	171881.00		190381.00	1843313.00
									Estblishments & Tools	T(CRC)	1652932.00	18500.00	171881.00	0.00	190381.00	1843313.00
									And Plants Charges From Other Govt.							
						TOTAL(SMH)		1652932.00	18500.00	171881.00	0.00	190381.00	1843313.00			
						01	800	00590058	Other Items	00	1163979.00	18000.00	252900.00		270900.00	1434879.00
										T(CRC)	1163979.00	18000.00	252900.00	0.00	270900.00	1434879.00
									TOTAL(SMH)		1163979.00	18000.00	252900.00	0.00	270900.00	1434879.00
TOTAL		2870111.00	36500.00	435006.00	0.00	471506.00	3341617.00									

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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	36580.00	0.00	0.00		0.00	36580.00
IRRIGATION						Money From	T(CRC)	36580.00	0.00	0.00	0.00	0.00	36580.00
DIVISION,						Maharashtra State							
NAGPUR						Electricity Board							
					TOTAL(SMH)			36580.00	0.00	0.00	0.00	0.00	36580.00
					TOTAL			36580.00	0.00	0.00	0.00	0.00	36580.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

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	0.00	49200.00	0.00		49200.00	49200.00
DIV.NO.11,DHUL							T(CRC)	0.00	49200.00	0.00	0.00	49200.00	49200.00
E.					TOTAL(SMH)			0.00	49200.00	0.00	0.00	49200.00	49200.00
					TOTAL			0.00	49200.00	0.00	0.00	49200.00	49200.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

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	3470251.00	693219.00	959264.00		1652483.00	5122734.00
						Estblishments & Tools	T(CRC)	3470251.00	693219.00	959264.00	0.00	1652483.00	5122734.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		3470251.00	693219.00	959264.00	0.00	1652483.00	5122734.00
			01	800	00590076	Other Receipts	00	843885.00	17110.00	996.00		18106.00	861991.00
							T(CRC)	843885.00	17110.00	996.00	0.00	18106.00	861991.00
						TOTAL(SMH)		843885.00	17110.00	996.00	0.00	18106.00	861991.00
						TOTAL		4314136.00	710329.00	960260.00	0.00	1670589.00	5984725.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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	34225.00	35975.00	0.00		35975.00	70200.00			
							T(CRC)	34225.00	35975.00	0.00	0.00	35975.00	70200.00			
						TOTAL(SMH)		34225.00	35975.00	0.00	0.00	35975.00	70200.00			
						01	103	00590031	Percentage Recoveries Of	00	2106301.00	1534359.00	1076951.00		2611310.00	4717611.00
									Estblishments & Tools	T(CRC)	2106301.00	1534359.00	1076951.00	0.00	2611310.00	4717611.00
									And Plants Charges From Other Govt.							
						TOTAL(SMH)			2106301.00	1534359.00	1076951.00	0.00	2611310.00	4717611.00		
						01	800	00590058	Other Items	00	10798.00	758276.00	0.00		758276.00	769074.00
										T(CRC)	10798.00	758276.00	0.00	0.00	758276.00	769074.00
									TOTAL(SMH)		10798.00	758276.00	0.00	0.00	758276.00	769074.00
TOTAL			2151324.00	2328610.00	1076951.00	0.00	3405561.00	5556885.00								

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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	2520.00	226.00	0.00		226.00	2746.00
							T(CRC)	2520.00	226.00	0.00	0.00	226.00	2746.00
					TOTAL(SMH)			2520.00	226.00	0.00	0.00	226.00	2746.00
					TOTAL			2520.00	226.00	0.00	0.00	226.00	2746.00
	0701	N	03	000	07010681	Other Receipts	00	66000.00	0.00	3000.00		3000.00	69000.00
							T(CRC)	66000.00	0.00	3000.00	0.00	3000.00	69000.00
					TOTAL(SMH)			66000.00	0.00	3000.00	0.00	3000.00	69000.00
					TOTAL			66000.00	0.00	3000.00	0.00	3000.00	69000.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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	106870.00	26100.00	13900.00		40000.00	146870.00
							T(CRC)	106870.00	26100.00	13900.00	0.00	40000.00	146870.00
					00590076	Other Receipts	00	312950.00	550200.00	0.00		550200.00	863150.00
							T(CRC)	312950.00	550200.00	0.00	0.00	550200.00	863150.00
					TOTAL(SMH)			419820.00	576300.00	13900.00	0.00	590200.00	1010020.00
	0070	N	60	800	TOTAL			419820.00	576300.00	13900.00	0.00	590200.00	1010020.00
					00700789	Right To Information -	00	196.00	126.00	384.00		510.00	706.00
						Fees And Fines	T(CRC)	196.00	126.00	384.00	0.00	510.00	706.00
					TOTAL(SMH)			196.00	126.00	384.00	0.00	510.00	706.00
					TOTAL			196.00	126.00	384.00	0.00	510.00	706.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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	0.00	0.00	5400.00		5400.00	5400.00
							T(CRC)	0.00	0.00	5400.00	0.00	5400.00	5400.00
						TOTAL(SMH)		0.00	0.00	5400.00	0.00	5400.00	5400.00
	01	103		00590031		Percentage Recoveries Of	00	1521680.00	0.00	107133.00		107133.00	1628813.00
						Estblishments & Tools	T(CRC)	1521680.00	0.00	107133.00	0.00	107133.00	1628813.00
						And Plants Charges From Other Govt.							
	01	800		00590076		TOTAL(SMH)		1521680.00	0.00	107133.00	0.00	107133.00	1628813.00
						Other Receipts	00	590.00	4130.00	38000.00		42130.00	42720.00
							T(CRC)	590.00	4130.00	38000.00	0.00	42130.00	42720.00
						TOTAL(SMH)		590.00	4130.00	38000.00	0.00	42130.00	42720.00
						TOTAL		1522270.00	4130.00	150533.00	0.00	154663.00	1676933.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	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	33635.00	4130.00	17450.00		21580.00	55215.00
							T(CRC)	33635.00	4130.00	17450.00	0.00	21580.00	55215.00
					TOTAL(SMH)			33635.00	4130.00	17450.00	0.00	21580.00	55215.00
					TOTAL			33635.00	4130.00	17450.00	0.00	21580.00	55215.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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	14975.00	7625.00	7125.00		14750.00	29725.00
							T(CRC)	14975.00	7625.00	7125.00	0.00	14750.00	29725.00
					TOTAL(SMH)			14975.00	7625.00	7125.00	0.00	14750.00	29725.00
			01	103	00590031	Percentage Recoveries Of	00	932737.00	42541.00	0.00		42541.00	975278.00
						Estblishments & Tools	T(CRC)	932737.00	42541.00	0.00	0.00	42541.00	975278.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			932737.00	42541.00	0.00	0.00	42541.00	975278.00
			01	800	00590058	Other Items	00	7650.00	0.00	0.00		0.00	7650.00
							T(CRC)	7650.00	0.00	0.00	0.00	0.00	7650.00
					TOTAL(SMH)			7650.00	0.00	0.00	0.00	0.00	7650.00
					TOTAL			955362.00	50166.00	7125.00	0.00	57291.00	1012653.00
	0070	N	60	800	00700789	Right To Information -	00	1942.00	2258.00	2289.00		4547.00	6489.00
						Fees And Fines	T(CRC)	1942.00	2258.00	2289.00	0.00	4547.00	6489.00
					TOTAL(SMH)			1942.00	2258.00	2289.00	0.00	4547.00	6489.00
					TOTAL			1942.00	2258.00	2289.00	0.00	4547.00	6489.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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	52697109.00	120769.00	6582985.00		6703754.00	59400863.00
							T(CRC)	52697109.00	120769.00	6582985.00	0.00	6703754.00	59400863.00
							TOTAL(SMH)	52697109.00	120769.00	6582985.00	0.00	6703754.00	59400863.00
							TOTAL	52697109.00	120769.00	6582985.00	0.00	6703754.00	59400863.00
	0216	N	01	800	02160069	License Fees	00	337825.00	0.00	0.00		0.00	337825.00
							T(CRC)	337825.00	0.00	0.00	0.00	0.00	337825.00
							TOTAL(SMH)	337825.00	0.00	0.00	0.00	0.00	337825.00
							TOTAL	337825.00	0.00	0.00	0.00	0.00	337825.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	16707260.00	4901338.00	3000460.00		7901798.00	24609058.00
							T(CRC)	16707260.00	4901338.00	3000460.00	0.00	7901798.00	24609058.00
							TOTAL(SMH)	16707260.00	4901338.00	3000460.00	0.00	7901798.00	24609058.00
							TOTAL	16707260.00	4901338.00	3000460.00	0.00	7901798.00	24609058.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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	9101.00	0.00	31142.00		31142.00	40243.00
						Estblishments & Tools	T(CRC)	9101.00	0.00	31142.00	0.00	31142.00	40243.00
						And Plants Charges From							
					00590076	TOTAL(SMH)		9101.00	0.00	31142.00	0.00	31142.00	40243.00
						Other Receipts	00	2093702.00	245100.00	714838.00		959938.00	3053640.00
							T(CRC)	2093702.00	245100.00	714838.00	0.00	959938.00	3053640.00
	0070	N	60	800	00700789	TOTAL(SMH)		2093702.00	245100.00	714838.00	0.00	959938.00	3053640.00
						TOTAL		2102803.00	245100.00	745980.00	0.00	991080.00	3093883.00
						Right To Information -	00	760.00	648.00	2100.00		2748.00	3508.00
					00700789	Fees And Fines	T(CRC)	760.00	648.00	2100.00	0.00	2748.00	3508.00
						TOTAL(SMH)		760.00	648.00	2100.00	0.00	2748.00	3508.00
						TOTAL		760.00	648.00	2100.00	0.00	2748.00	3508.00
	0853	N	00	102	08530041	Receipts From The Minor	00	3272827.00	422107.00	257875.00		679982.00	3952809.00
						Mineral Extraction Rules	T(CRC)	3272827.00	422107.00	257875.00	0.00	679982.00	3952809.00
						Under Revenue							
					08530041	Department							
						TOTAL(SMH)		3272827.00	422107.00	257875.00	0.00	679982.00	3952809.00
						TOTAL		3272827.00	422107.00	257875.00	0.00	679982.00	3952809.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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 T(CRC)	323106.00	223762.00	6126339.00		6350101.00	6673207.00
								323106.00	223762.00	6126339.00	0.00	6350101.00	6673207.00
								323106.00	223762.00	6126339.00	0.00	6350101.00	6673207.00
								323106.00	223762.00	6126339.00	0.00	6350101.00	6673207.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	2122068.00	2555144.00	1141986.00		3697130.00	5819198.00
								2122068.00	2555144.00	1141986.00	0.00	3697130.00	5819198.00
								2122068.00	2555144.00	1141986.00	0.00	3697130.00	5819198.00
								2122068.00	2555144.00	1141986.00	0.00	3697130.00	5819198.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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	0.00	2419101.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		2419101.00	0.00	0.00	0.00	0.00	2419101.00
	01		800		00590076	Other Receipts	00	3241477.00	0.00	0.00		0.00	3241477.00
							T(CRC)	3241477.00	0.00	0.00	0.00	0.00	3241477.00
						TOTAL(SMH)		3241477.00	0.00	0.00	0.00	0.00	3241477.00
						TOTAL		5660578.00	0.00	0.00	0.00	0.00	5660578.00
	0853	N	00	102	08530041	Receipts From The Minor	00	2932333.00	656030.00	412493.00		1068523.00	4000856.00
						Mineral Extraction Rules	T(CRC)	2932333.00	656030.00	412493.00	0.00	1068523.00	4000856.00
						Under Revenue							
						Department							
						TOTAL(SMH)		2932333.00	656030.00	412493.00	0.00	1068523.00	4000856.00
						TOTAL		2932333.00	656030.00	412493.00	0.00	1068523.00	4000856.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
156-	0070	N	60	800	00700789	Right To Information -	00	828.00	132.00	14.00		146.00	974.00
E.E.NATIONAL						Fees And Fines	T(CRC)	828.00	132.00	14.00	0.00	146.00	974.00
HIGHWAY DIV.					TOTAL(SMH)			828.00	132.00	14.00	0.00	146.00	974.00
AURANGABAD					TOTAL			828.00	132.00	14.00	0.00	146.00	974.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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	45550.00	25800.00	14525.00		40325.00	85875.00
							T(CRC)	45550.00	25800.00	14525.00	0.00	40325.00	85875.00
						TOTAL(SMH)		45550.00	25800.00	14525.00	0.00	40325.00	85875.00
	01		103	00590031	Percentage Recoveries Of	00	00	5235885.00	314911.00	305300.00		620211.00	5856096.00
						Estblishments & Tools	T(CRC)	5235885.00	314911.00	305300.00	0.00	620211.00	5856096.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		5235885.00	314911.00	305300.00	0.00	620211.00	5856096.00
	01		800	00590076	Other Receipts	00	00	1973673.00	631522.00	336114.00		967636.00	2941309.00
							T(CRC)	1973673.00	631522.00	336114.00	0.00	967636.00	2941309.00
						TOTAL(SMH)		1973673.00	631522.00	336114.00	0.00	967636.00	2941309.00
						TOTAL		7255108.00	972233.00	655939.00	0.00	1628172.00	8883280.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	154.00	0.00	0.00		0.00	154.00
							T(CRC)	154.00	0.00	0.00	0.00	0.00	154.00
								154.00	0.00	0.00	0.00	0.00	154.00
								154.00	0.00	0.00	0.00	0.00	154.00
								154.00	0.00	0.00	0.00	0.00	154.00
	0216	N	01	800	02160069	License Fees	00	200277.00	11830.00	17689.00		29519.00	229796.00
							T(CRC)	200277.00	11830.00	17689.00	0.00	29519.00	229796.00
								200277.00	11830.00	17689.00	0.00	29519.00	229796.00
								200277.00	11830.00	17689.00	0.00	29519.00	229796.00
								200277.00	11830.00	17689.00	0.00	29519.00	229796.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	2300365.00	977106.00	619383.00		1596489.00	3896854.00
							T(CRC)	2300365.00	977106.00	619383.00	0.00	1596489.00	3896854.00
								2300365.00	977106.00	619383.00	0.00	1596489.00	3896854.00
								2300365.00	977106.00	619383.00	0.00	1596489.00	3896854.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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	226400.00	0.00	138000.00		138000.00	364400.00		
							T(CRC)	226400.00	0.00	138000.00	0.00	138000.00	364400.00		
						TOTAL(SMH)		226400.00	0.00	138000.00	0.00	138000.00	364400.00		
			01	103	00590031	Percentage Recoveries Of	00	14649595.00	3370629.00	3555819.00		6926448.00	21576043.00		
						Estblishments & Tools	T(CRC)	14649595.00	3370629.00	3555819.00	0.00	6926448.00	21576043.00		
						And Plants Charges From									
						TOTAL(SMH)		14649595.00	3370629.00	3555819.00	0.00	6926448.00	21576043.00		
			01	800	00590076	Other Receipts	00	25569204.00	1882106.00	3275926.00		5158032.00	30727236.00		
							T(CRC)	25569204.00	1882106.00	3275926.00	0.00	5158032.00	30727236.00		
						TOTAL(SMH)		25569204.00	1882106.00	3275926.00	0.00	5158032.00	30727236.00		
						TOTAL		40445199.00	5252735.00	6969745.00	0.00	12222480.00	52667679.00		
			0070	N	60	800	00700789	Right To Information -	00	148.00	0.00	3416.00		3416.00	3564.00
								Fees And Fines	T(CRC)	148.00	0.00	3416.00	0.00	3416.00	3564.00
								TOTAL(SMH)		148.00	0.00	3416.00	0.00	3416.00	3564.00
	TOTAL							148.00	0.00	3416.00	0.00	3416.00	3564.00		
	0853	N	00	102	08530041	Receipts From The Minor	00	11220919.00	706522.00	3048087.00		3754609.00	14975528.00		
						Mineral Extraction Rules	T(CRC)	11220919.00	706522.00	3048087.00	0.00	3754609.00	14975528.00		
						Under Revenue									
						Department									
						TOTAL(SMH)		11220919.00	706522.00	3048087.00	0.00	3754609.00	14975528.00		
				TOTAL		11220919.00	706522.00	3048087.00	0.00	3754609.00	14975528.00				

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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	67725.00	30675.00	16225.00		46900.00	114625.00
							T(CRC)	67725.00	30675.00	16225.00	0.00	46900.00	114625.00
						TOTAL(SMH)		67725.00	30675.00	16225.00	0.00	46900.00	114625.00
	01	103	00590031	Percentage Recoveries Of	00		00	5087873.00	2396278.00	1296639.00		3692917.00	8780790.00
						Estblishments & Tools	T(CRC)	5087873.00	2396278.00	1296639.00	0.00	3692917.00	8780790.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		5087873.00	2396278.00	1296639.00	0.00	3692917.00	8780790.00
	01	800	00590076	Other Receipts	00		00	27281500.00	24973.00	113500.00		138473.00	27419973.00
							T(CRC)	27281500.00	24973.00	113500.00	0.00	138473.00	27419973.00
						TOTAL(SMH)		27281500.00	24973.00	113500.00	0.00	138473.00	27419973.00
						TOTAL		32437098.00	2451926.00	1426364.00	0.00	3878290.00	36315388.00
	0853	N	00	102	08530041	Receipts From The Minor	00	1666776.00	623523.00	4011138.00		4634661.00	6301437.00
						Mineral Extraction Rules	T(CRC)	1666776.00	623523.00	4011138.00	0.00	4634661.00	6301437.00
						Under Revenue Department							
						TOTAL(SMH)		1666776.00	623523.00	4011138.00	0.00	4634661.00	6301437.00
						TOTAL		1666776.00	623523.00	4011138.00	0.00	4634661.00	6301437.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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	28900.00	0.00	9200.00		9200.00	38100.00
							T(CRC)	28900.00	0.00	9200.00	0.00	9200.00	38100.00
						TOTAL(SMH)		28900.00	0.00	9200.00	0.00	9200.00	38100.00
						01 103 00590031 Percentage Recoveries Of	00	3389580.00	837882.00	267699.00		1105581.00	4495161.00
						Estblishments & Tools	T(CRC)	3389580.00	837882.00	267699.00	0.00	1105581.00	4495161.00
	0853	N	00	102	00590076	And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		3389580.00	837882.00	267699.00	0.00	1105581.00	4495161.00
						01 800 00590076 Other Receipts	00	2365729.00	339558.00	396405.00		735963.00	3101692.00
							T(CRC)	2365729.00	339558.00	396405.00	0.00	735963.00	3101692.00
						TOTAL(SMH)		2365729.00	339558.00	396405.00	0.00	735963.00	3101692.00
						TOTAL		5784209.00	1177440.00	673304.00	0.00	1850744.00	7634953.00
						0853 00530041 Receipts From The Minor	00	1582247.00	603858.00	555356.00		1159214.00	2741461.00
						Mineral Extraction Rules	T(CRC)	1582247.00	603858.00	555356.00	0.00	1159214.00	2741461.00
						Under Revenue Department							
						TOTAL(SMH)		1582247.00	603858.00	555356.00	0.00	1159214.00	2741461.00
						TOTAL		1582247.00	603858.00	555356.00	0.00	1159214.00	2741461.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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	455955.00	1047665.00	797463.00		1845128.00	2301083.00	
					Estblishments & Tools	T(CRC)	455955.00	1047665.00	797463.00	0.00	1845128.00	2301083.00	
					And Plants Charges From Other Govt.								
	TOTAL(SMH)		455955.00	1047665.00	797463.00	0.00	1845128.00	2301083.00					
	01	800			00590076	Other Receipts	00	1089363.00	24589.00	0.00		24589.00	1113952.00
							T(CRC)	1089363.00	24589.00	0.00	0.00	24589.00	1113952.00
						TOTAL(SMH)		1089363.00	24589.00	0.00	0.00	24589.00	1113952.00
		TOTAL		1550118.00	1072254.00	797463.00	0.00	1869717.00	3419835.00				
		0853	N	00	102	08530041	Receipts From The Minor	00	842801.00	2111497.00	1495224.00		3606721.00
Mineral Extraction Rules							T(CRC)	842801.00	2111497.00	1495224.00	0.00	3606721.00	4449522.00
Under Revenue Department													
TOTAL(SMH)							842801.00	2111497.00	1495224.00	0.00	3606721.00	4449522.00	
TOTAL		842801.00	2111497.00	1495224.00	0.00	3606721.00	4449522.00						

RECONCILIATION STATEMENT (R)

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QUARTEI Q2 (Jul, Aug, Sep)

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	21140.00	0.00	0.00		0.00	21140.00
D.W.C.O.,SOIL &							T(CRC)	21140.00	0.00	0.00	0.00	0.00	21140.00
WATER					TOTAL(SMH)			21140.00	0.00	0.00	0.00	0.00	21140.00
CONSERVATION					TOTAL			21140.00	0.00	0.00	0.00	0.00	21140.00
DEPT,CHANDRA													
PUR													

RECONCILIATION STATEMENT (R)

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QUARTER: Q2 (Jul, Aug, Sep)

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)	0.00 0.00	0.00 0.00	44.00 44.00	 0.00	44.00 44.00	44.00 44.00
					TOTAL(SMH)			0.00	0.00	44.00	0.00	44.00	44.00
					TOTAL			0.00	0.00	44.00	0.00	44.00	44.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

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

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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	161800.00	94450.00	52800.00		147250.00	309050.00
							T(CRC)	161800.00	94450.00	52800.00	0.00	147250.00	309050.00
						TOTAL(SMH)		161800.00	94450.00	52800.00	0.00	147250.00	309050.00
	01	103	00590031			Percentage Recoveries Of	00	0.00	0.00	712500.00		712500.00	712500.00
						Estblishments & Tools	T(CRC)	0.00	0.00	712500.00	0.00	712500.00	712500.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		0.00	0.00	712500.00	0.00	712500.00	712500.00
	01	800	00590076			Other Receipts	00	1963487.00	86362.00	42350.00		128712.00	2092199.00
							T(CRC)	1963487.00	86362.00	42350.00	0.00	128712.00	2092199.00
						TOTAL(SMH)		1963487.00	86362.00	42350.00	0.00	128712.00	2092199.00
						TOTAL		2125287.00	180812.00	807650.00	0.00	988462.00	3113749.00
	0070	N	60	800	00700789	Right To Information -	00	122.00	0.00	0.00		0.00	122.00
						Fees And Fines	T(CRC)	122.00	0.00	0.00	0.00	0.00	122.00
						TOTAL(SMH)		122.00	0.00	0.00	0.00	0.00	122.00
						TOTAL		122.00	0.00	0.00	0.00	0.00	122.00
	0216	N	01	800	02160069	License Fees	00	3040.00	5050.00	1500.00		6550.00	9590.00
							T(CRC)	3040.00	5050.00	1500.00	0.00	6550.00	9590.00
						TOTAL(SMH)		3040.00	5050.00	1500.00	0.00	6550.00	9590.00
						TOTAL		3040.00	5050.00	1500.00	0.00	6550.00	9590.00
	0853	N	00	102	08530041	Receipts From The Minor	00	2312953.00	389270.00	267856.00		657126.00	2970079.00
						Mineral Extraction Rules	T(CRC)	2312953.00	389270.00	267856.00	0.00	657126.00	2970079.00
						Under Revenue							
						Department							
						TOTAL(SMH)		2312953.00	389270.00	267856.00	0.00	657126.00	2970079.00
						TOTAL		2312953.00	389270.00	267856.00	0.00	657126.00	2970079.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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	1428428.00	8850.00	218816.00		227666.00	1656094.00
							T(CRC)	1428428.00	8850.00	218816.00	0.00	227666.00	1656094.00
					TOTAL(SMH)			1428428.00	8850.00	218816.00	0.00	227666.00	1656094.00
					TOTAL			1428428.00	8850.00	218816.00	0.00	227666.00	1656094.00
	0070	N	60	800	00700161	Right Of Information -	00	0.00	900.00	0.00		900.00	900.00
						Fees And Fine	T(CRC)	0.00	900.00	0.00	0.00	900.00	900.00
					TOTAL(SMH)			0.00	900.00	0.00	0.00	900.00	900.00
					TOTAL			0.00	900.00	0.00	0.00	900.00	900.00
	0853	N	00	102	08530041	Receipts From The Minor	00	4934285.00	261704.00	275444.00		537148.00	5471433.00
						Mineral Extraction Rules	T(CRC)	4934285.00	261704.00	275444.00	0.00	537148.00	5471433.00
						Under Revenue							
						Department							
					TOTAL(SMH)			4934285.00	261704.00	275444.00	0.00	537148.00	5471433.00
					TOTAL			4934285.00	261704.00	275444.00	0.00	537148.00	5471433.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
173-E.E. P.W.D. LATUR.	0059	N	01	800	00590058	Other Items	00	4850.00	7500.00	0.00		7500.00	12350.00
							T(CRC)	4850.00	7500.00	0.00	0.00	7500.00	12350.00
					00590076	Other Receipts	00	1121610.00	9000.00	932760.00		941760.00	2063370.00
							T(CRC)	1121610.00	9000.00	932760.00	0.00	941760.00	2063370.00
					TOTAL(SMH)			1126460.00	16500.00	932760.00	0.00	949260.00	2075720.00
	0070	N	60	800				1126460.00	16500.00	932760.00	0.00	949260.00	2075720.00
					00700161	Right Of Information -	00	292.00	598.00	0.00		598.00	890.00
						Fees And Fine	T(CRC)	292.00	598.00	0.00	0.00	598.00	890.00
					TOTAL(SMH)			292.00	598.00	0.00	0.00	598.00	890.00
					TOTAL			292.00	598.00	0.00	0.00	598.00	890.00
	0216	N	01	800	02160069	License Fees	00	119312.00	22215.00	10860.00		33075.00	152387.00
							T(CRC)	119312.00	22215.00	10860.00	0.00	33075.00	152387.00
					TOTAL(SMH)			119312.00	22215.00	10860.00	0.00	33075.00	152387.00
					TOTAL			119312.00	22215.00	10860.00	0.00	33075.00	152387.00
	0853	N	00	102	08530041	Receipts From The Minor	00	1533592.00	166934.00	22341413.00		22508347.00	24041939.00
						Mineral Extraction Rules	T(CRC)	1533592.00	166934.00	22341413.00	0.00	22508347.00	24041939.00
						Under Revenue							
						Department							
					TOTAL(SMH)			1533592.00	166934.00	22341413.00	0.00	22508347.00	24041939.00
					TOTAL			1533592.00	166934.00	22341413.00	0.00	22508347.00	24041939.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
174-E.E. P.W.D. NILANGA, LATUR.	0059	N	01	103	00590031	Percentage Recoveries Of	00	2719319.00	66302.00	365436.00		431738.00	3151057.00
						Estblishments & Tools	T(CRC)	2719319.00	66302.00	365436.00	0.00	431738.00	3151057.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		2719319.00	66302.00	365436.00	0.00	431738.00	3151057.00
		01	800		00590076	Other Receipts	00	29200.00	79624.00	115680.00		195304.00	224504.00
							T(CRC)	29200.00	79624.00	115680.00	0.00	195304.00	224504.00
						TOTAL(SMH)		29200.00	79624.00	115680.00	0.00	195304.00	224504.00
						TOTAL		2748519.00	145926.00	481116.00	0.00	627042.00	3375561.00
	0853	N	00	102	08530041	Receipts From The Minor	00	173145.00	280303.00	46848.00		327151.00	500296.00
						Mineral Extraction Rules	T(CRC)	173145.00	280303.00	46848.00	0.00	327151.00	500296.00
						Under Revenue							
						Department							
						TOTAL(SMH)		173145.00	280303.00	46848.00	0.00	327151.00	500296.00
						TOTAL		173145.00	280303.00	46848.00	0.00	327151.00	500296.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
175-E.E.CONSTRUCTION DIV,P.W.OSMAN ABAD.	0059	N	01	011	00590011	Rents	00	0.00	3900.00	0.00		3900.00	3900.00
							T(CRC)	0.00	3900.00	0.00	0.00	3900.00	3900.00
							TOTAL(SMH)	0.00	3900.00	0.00	0.00	3900.00	3900.00
	0070	N	60	800	00590076	Other Receipts	00	116174.00	52300.00	140233.00		192533.00	308707.00
							T(CRC)	116174.00	52300.00	140233.00	0.00	192533.00	308707.00
							TOTAL(SMH)	116174.00	52300.00	140233.00	0.00	192533.00	308707.00
							TOTAL	116174.00	56200.00	140233.00	0.00	196433.00	312607.00
	0853	N	00	102	00700161	Right Of Information -	00	1054.00	384.00	24.00		408.00	1462.00
						Fees And Fine	T(CRC)	1054.00	384.00	24.00	0.00	408.00	1462.00
						TOTAL(SMH)	1054.00	384.00	24.00	0.00	408.00	1462.00	
						TOTAL	1054.00	384.00	24.00	0.00	408.00	1462.00	
0853	N	00	102	08530041	Receipts From The Minor	00	782737.00	239216.00	999500.00		1238716.00	2021453.00	
					Mineral Extraction Rules	T(CRC)	782737.00	239216.00	999500.00	0.00	1238716.00	2021453.00	
					Under Revenue								
					Department								
						TOTAL(SMH)		782737.00	239216.00	999500.00	0.00	1238716.00	2021453.00
						TOTAL		782737.00	239216.00	999500.00	0.00	1238716.00	2021453.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
176-E.E. P.W.D. AMBEJOGAI, BEED.	0059	N	01	800	00590076	Other Receipts	00	743926.00	189518.00	464394.00		653912.00	1397838.00
							T(CRC)	743926.00	189518.00	464394.00	0.00	653912.00	1397838.00
					TOTAL(SMH)			743926.00	189518.00	464394.00	0.00	653912.00	1397838.00
					TOTAL			743926.00	189518.00	464394.00	0.00	653912.00	1397838.00
	0853	N	00	102	08530041	Receipts From The Minor	00	2954785.00	1080374.00	1002140.00		2082514.00	5037299.00
						Mineral Extraction Rules	T(CRC)	2954785.00	1080374.00	1002140.00	0.00	2082514.00	5037299.00
						Under Revenue Department							
					TOTAL(SMH)			2954785.00	1080374.00	1002140.00	0.00	2082514.00	5037299.00
					TOTAL			2954785.00	1080374.00	1002140.00	0.00	2082514.00	5037299.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q2 (Jul, Aug, Sep)

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)	48078.00 48078.00 48078.00 48078.00	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	48078.00 48078.00 48078.00 48078.00
					TOTAL(SMH)								
					TOTAL								

RECONCILIATION STATEMENT (R)

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QUARTER: Q2 (Jul, Aug, Sep)

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 DIVISION, NO 2, BEED	0853	N	00	102	08530041	Receipts From The Minor	00	441208.00	615578.00	106873.00		722451.00	1163659.00
						Mineral Extraction Rules T	(CRC)	441208.00	615578.00	106873.00	0.00	722451.00	1163659.00
						Under Revenue							
						Department							
						TOTAL(SMH)		441208.00	615578.00	106873.00	0.00	722451.00	1163659.00
						TOTAL		441208.00	615578.00	106873.00	0.00	722451.00	1163659.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SMH	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
181-E.E. P.W.D. AKOLA.	0059	N	01	103	00590031	Percentage Recoveries Of	00	11453084.00	5016689.00	321394.00		5338083.00	16791167.00
						Estblishments & Tools	T(CRC)	11453084.00	5016689.00	321394.00	0.00	5338083.00	16791167.00
					00590076	And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		11453084.00	5016689.00	321394.00	0.00	5338083.00	16791167.00
	01		800		00590076	Other Receipts	00	4400266.00	2493550.00	2362883.00		4856433.00	9256699.00
							T(CRC)	4400266.00	2493550.00	2362883.00	0.00	4856433.00	9256699.00
					00700161	TOTAL(SMH)		4400266.00	2493550.00	2362883.00	0.00	4856433.00	9256699.00
						TOTAL		15853350.00	7510239.00	2684277.00	0.00	10194516.00	26047866.00
	0070	N	60	800	00700161	Right Of Information -	00	252.00	200.00	0.00		200.00	452.00
						Fees And Fine	T(CRC)	252.00	200.00	0.00	0.00	200.00	452.00
					02160069	TOTAL(SMH)		252.00	200.00	0.00	0.00	200.00	452.00
						TOTAL		252.00	200.00	0.00	0.00	200.00	452.00
	0216	N	01	800	02160069	License Fees	00	25316.00	12480.00	0.00		12480.00	37796.00
							T(CRC)	25316.00	12480.00	0.00	0.00	12480.00	37796.00
					TOTAL(SMH)			25316.00	12480.00	0.00	0.00	12480.00	37796.00
						TOTAL		25316.00	12480.00	0.00	0.00	12480.00	37796.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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	124202.00	33875.00	407263.00		441138.00	565340.00
							T(CRC)	124202.00	33875.00	407263.00	0.00	441138.00	565340.00
								124202.00	33875.00	407263.00	0.00	441138.00	565340.00
								124202.00	33875.00	407263.00	0.00	441138.00	565340.00
	0059	N	01	011	00590011	Rents	00	22150.00	0.00	2550.00		2550.00	24700.00
							T(CRC)	22150.00	0.00	2550.00	0.00	2550.00	24700.00
								22150.00	0.00	2550.00	0.00	2550.00	24700.00
								22150.00	0.00	2550.00	0.00	2550.00	24700.00
			01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	3708627.00	358283.00	4347398.00		4705681.00	8414308.00
							T(CRC)	3708627.00	358283.00	4347398.00	0.00	4705681.00	8414308.00
								3708627.00	358283.00	4347398.00	0.00	4705681.00	8414308.00
								3708627.00	358283.00	4347398.00	0.00	4705681.00	8414308.00
			01	800	00590076	Other Receipts	00	0.00	400577.00	0.00		400577.00	400577.00
							T(CRC)	0.00	400577.00	0.00	0.00	400577.00	400577.00
								0.00	400577.00	0.00	0.00	400577.00	400577.00
								0.00	400577.00	0.00	0.00	400577.00	400577.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	9234.00	560.00	0.00		560.00	9794.00
							T(CRC)	9234.00	560.00	0.00	0.00	560.00	9794.00
								9234.00	560.00	0.00	0.00	560.00	9794.00
								9234.00	560.00	0.00	0.00	560.00	9794.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	2078652.00	194992.00	605790.00		800782.00	2879434.00
							T(CRC)	2078652.00	194992.00	605790.00	0.00	800782.00	2879434.00
								2078652.00	194992.00	605790.00	0.00	800782.00	2879434.00
								2078652.00	194992.00	605790.00	0.00	800782.00	2879434.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

Q2 (Jul, Aug, Sep)

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	6595878.00	3327130.00	171067.00		3498197.00	10094075.00
						Estblishments & Tools	T(CRC)	6595878.00	3327130.00	171067.00	0.00	3498197.00	10094075.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		6595878.00	3327130.00	171067.00	0.00	3498197.00	10094075.00
	0070	N	60	800	00590076	Other Receipts	00	198873.00	520150.00	122450.00		642600.00	841473.00
							T(CRC)	198873.00	520150.00	122450.00	0.00	642600.00	841473.00
						TOTAL(SMH)		198873.00	520150.00	122450.00	0.00	642600.00	841473.00
						TOTAL		6794751.00	3847280.00	293517.00	0.00	4140797.00	10935548.00
					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)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
184-E.E. P.W.D. KHAMGAON.	0030	N	02	102	00300464	Inspector General Of	00	102975.00	69710.00	2742891.00		2812601.00	2915576.00
						Registration	T(CRC)	102975.00	69710.00	2742891.00	0.00	2812601.00	2915576.00
						TOTAL(SMH)		102975.00	69710.00	2742891.00	0.00	2812601.00	2915576.00
						TOTAL		102975.00	69710.00	2742891.00	0.00	2812601.00	2915576.00
	0059	N	01	103	00590031	Percentage Recoveries Of	00	13624235.00	3528318.00	662790.00		4191108.00	17815343.00
						Estblishments & Tools	T(CRC)	13624235.00	3528318.00	662790.00	0.00	4191108.00	17815343.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		13624235.00	3528318.00	662790.00	0.00	4191108.00	17815343.00
	01		800		00590076	Other Receipts	00	2371105.00	30954.00	455396.00		486350.00	2857455.00
							T(CRC)	2371105.00	30954.00	455396.00	0.00	486350.00	2857455.00
						TOTAL(SMH)		2371105.00	30954.00	455396.00	0.00	486350.00	2857455.00
						TOTAL		15995340.00	3559272.00	1118186.00	0.00	4677458.00	20672798.00
	0070	N	60	800	00700789	Right To Information -	00	450.00	0.00	170.00		170.00	620.00
						Fees And Fines	T(CRC)	450.00	0.00	170.00	0.00	170.00	620.00
						TOTAL(SMH)		450.00	0.00	170.00	0.00	170.00	620.00
						TOTAL		450.00	0.00	170.00	0.00	170.00	620.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

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	0.00	4275.00	0.00		4275.00	4275.00	
						Estblishments & Tools	T(CRC)	0.00	4275.00	0.00	0.00	4275.00	4275.00	
						And Plants Charges From								
					TOTAL(SMH)			0.00	4275.00	0.00	0.00	4275.00	4275.00	
	01	800			00590076	Other Receipts	00	11100.00	4000.00	1000.00		5000.00	16100.00	
							T(CRC)	11100.00	4000.00	1000.00	0.00	5000.00	16100.00	
					TOTAL(SMH)			11100.00	4000.00	1000.00	0.00	5000.00	16100.00	
				TOTAL			11100.00	8275.00	1000.00	0.00	9275.00	20375.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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 Registration	00 T(CRC)	83896.00 83896.00	0.00 0.00	0.00 0.00		0.00 0.00	83896.00 83896.00
					TOTAL(SMH)			83896.00	0.00	0.00	0.00	0.00	83896.00
					TOTAL			83896.00	0.00	0.00	0.00	0.00	83896.00
	0059	N	01	103	00590031	Percentage Recoveries Of	00	2028158.00	242335.00	84881.00		327216.00	2355374.00
						Estblishments & Tools	T(CRC)	2028158.00	242335.00	84881.00	0.00	327216.00	2355374.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			2028158.00	242335.00	84881.00	0.00	327216.00	2355374.00
			01	800	00590058	Other Items	00	99075.00	1721335.00	5425.00		1726760.00	1825835.00
							T(CRC)	99075.00	1721335.00	5425.00	0.00	1726760.00	1825835.00
					TOTAL(SMH)			99075.00	1721335.00	5425.00	0.00	1726760.00	1825835.00
					TOTAL			2127233.00	1963670.00	90306.00	0.00	2053976.00	4181209.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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	0.00	2360.00	0.00		2360.00	2360.00
							T(CRC)	0.00	2360.00	0.00	0.00	2360.00	2360.00
					TOTAL(SMH)			0.00	2360.00	0.00	0.00	2360.00	2360.00
					TOTAL			0.00	2360.00	0.00	0.00	2360.00	2360.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	2219388.00		2219388.00	2219388.00
						Mineral Extraction Rules	T(CRC)	0.00	0.00	2219388.00	0.00	2219388.00	2219388.00
						Under Revenue							
					Department								
					TOTAL(SMH)			0.00	0.00	2219388.00	0.00	2219388.00	2219388.00
					TOTAL			0.00	0.00	2219388.00	0.00	2219388.00	2219388.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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	23175345.00	1524780.00	1562682.00		3087462.00	26262807.00
							T(CRC)	23175345.00	1524780.00	1562682.00	0.00	3087462.00	26262807.00
					TOTAL(SMH)			23175345.00	1524780.00	1562682.00	0.00	3087462.00	26262807.00
			01	103	00590031	Percentage Recoveries Of	00	48732941.00	5927513.00	76228.00		6003741.00	54736682.00
						Estblishments & Tools	T(CRC)	48732941.00	5927513.00	76228.00	0.00	6003741.00	54736682.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			48732941.00	5927513.00	76228.00	0.00	6003741.00	54736682.00
					TOTAL			71908286.00	7452293.00	1638910.00	0.00	9091203.00	80999489.00
	0070	N	60	800	00700789	Right To Information -	00	2622.00	356.00	660.00		1016.00	3638.00
						Fees And Fines	T(CRC)	2622.00	356.00	660.00	0.00	1016.00	3638.00
					TOTAL(SMH)			2622.00	356.00	660.00	0.00	1016.00	3638.00
					TOTAL			2622.00	356.00	660.00	0.00	1016.00	3638.00
	0216	N	01	800	02160069	License Fees	00	3303515.00	983369.00	211153.00		1194522.00	4498037.00
							T(CRC)	3303515.00	983369.00	211153.00	0.00	1194522.00	4498037.00
					TOTAL(SMH)			3303515.00	983369.00	211153.00	0.00	1194522.00	4498037.00
					TOTAL			3303515.00	983369.00	211153.00	0.00	1194522.00	4498037.00
	0853	N	00	102	08530041	Receipts From The Minor	00	828442.00	321727.00	615912.00		937639.00	1766081.00
						Mineral Extraction Rules	T(CRC)	828442.00	321727.00	615912.00	0.00	937639.00	1766081.00
						Under Revenue							
						Department							
					TOTAL(SMH)			828442.00	321727.00	615912.00	0.00	937639.00	1766081.00
					TOTAL			828442.00	321727.00	615912.00	0.00	937639.00	1766081.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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)	14400.00 14400.00	500.00 500.00	0.00 0.00		500.00 500.00	14900.00 14900.00
					TOTAL(SMH)			14400.00	500.00	0.00	0.00	500.00	14900.00
					TOTAL			14400.00	500.00	0.00	0.00	500.00	14900.00
	0702	N	01	800	07020183	Other Receipts	00 T(CRC)	17266.00 17266.00	35661.00 35661.00	8754.00 8754.00		44415.00 44415.00	61681.00 61681.00
					TOTAL(SMH)			17266.00	35661.00	8754.00	0.00	44415.00	61681.00
					TOTAL			17266.00	35661.00	8754.00	0.00	44415.00	61681.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	1725388.00 1725388.00	0.00 0.00	330899.00 330899.00		330899.00 330899.00	2056287.00 2056287.00
					TOTAL(SMH)			1725388.00	0.00	330899.00	0.00	330899.00	2056287.00
					TOTAL			1725388.00	0.00	330899.00	0.00	330899.00	2056287.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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	10250.00	2100.00	1350.00		3450.00	13700.00
							T(CRC)	10250.00	2100.00	1350.00	0.00	3450.00	13700.00
						TOTAL(SMH)		10250.00	2100.00	1350.00	0.00	3450.00	13700.00
	01		103	00590031	Percentage Recoveries Of	00		3106523.00	882267.00	1045178.00		1927445.00	5033968.00
						Estblishments & Tools	T(CRC)	3106523.00	882267.00	1045178.00	0.00	1927445.00	5033968.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		3106523.00	882267.00	1045178.00	0.00	1927445.00	5033968.00
	01		800	00590076	Other Receipts	00		3947079.00	2335793.00	2165762.00		4501555.00	8448634.00
							T(CRC)	3947079.00	2335793.00	2165762.00	0.00	4501555.00	8448634.00
						TOTAL(SMH)		3947079.00	2335793.00	2165762.00	0.00	4501555.00	8448634.00
						TOTAL		7063852.00	3220160.00	3212290.00	0.00	6432450.00	13496302.00
	0070	N	60	800	00700789	Right To Information -	00	1208.00	0.00	0.00		0.00	1208.00
						Fees And Fines	T(CRC)	1208.00	0.00	0.00	0.00	0.00	1208.00
						TOTAL(SMH)		1208.00	0.00	0.00	0.00	0.00	1208.00
						TOTAL		1208.00	0.00	0.00	0.00	0.00	1208.00
	0853	N	00	102	08530041	Receipts From The Minor	00	3773958.00	823259.00	2016902.00		2840161.00	6614119.00
						Mineral Extraction Rules	T(CRC)	3773958.00	823259.00	2016902.00	0.00	2840161.00	6614119.00
						Under Revenue							
						Department							
						TOTAL(SMH)		3773958.00	823259.00	2016902.00	0.00	2840161.00	6614119.00
						TOTAL		3773958.00	823259.00	2016902.00	0.00	2840161.00	6614119.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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	4720.00	4700.00	0.00		4700.00	9420.00
							T(CRC)	4720.00	4700.00	0.00	0.00	4700.00	9420.00
					TOTAL(SMH)			4720.00	4700.00	0.00	0.00	4700.00	9420.00
					TOTAL			4720.00	4700.00	0.00	0.00	4700.00	9420.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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	453434.00	1126685.00	136078.00		1262763.00	1716197.00
						Estblishments & Tools	T(CRC)	453434.00	1126685.00	136078.00	0.00	1262763.00	1716197.00
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)			453434.00	1126685.00	136078.00	0.00	1262763.00	1716197.00
	01		800		00590076	Other Receipts	00	893970.00	149296.00	117002.00		266298.00	1160268.00
							T(CRC)	893970.00	149296.00	117002.00	0.00	266298.00	1160268.00
					TOTAL(SMH)			893970.00	149296.00	117002.00	0.00	266298.00	1160268.00
					TOTAL			1347404.00	1275981.00	253080.00	0.00	1529061.00	2876465.00
					0070	N	60	800	00700789	Right To Information -	00		
	0216	N	01	800	02160069	License Fees	00	390775.00	16465.00	92462.00		108927.00	499702.00
								390775.00	16465.00	92462.00	0.00	108927.00	499702.00
								390775.00	16465.00	92462.00	0.00	108927.00	499702.00
								390775.00	16465.00	92462.00	0.00	108927.00	499702.00
								390775.00	16465.00	92462.00	0.00	108927.00	499702.00
	0853	N	00	102	08530041	Receipts From The Minor	00	1524073.00	458745.00	4635357.00		5094102.00	6618175.00
								1524073.00	458745.00	4635357.00	0.00	5094102.00	6618175.00
						Mineral Extraction Rules	T(CRC)						
						Under Revenue							
						Department							
						TOTAL(SMH)		1524073.00	458745.00	4635357.00	0.00	5094102.00	6618175.00
								1524073.00	458745.00	4635357.00	0.00	5094102.00	6618175.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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 Community Development Programmes	00(CRC)	0.00	58056.00	0.00		58056.00	58056.00
								0.00	58056.00	0.00	0.00	58056.00	58056.00
						TOTAL(SMH)		0.00	58056.00	0.00	0.00	58056.00	58056.00
						TOTAL		0.00	58056.00	0.00	0.00	58056.00	58056.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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	7200.00	0.00	15200.00		15200.00	22400.00			
							T(CRC)	7200.00	0.00	15200.00	0.00	15200.00	22400.00			
							TOTAL(SMH)	7200.00	0.00	15200.00	0.00	15200.00	22400.00			
						01	103	00590031	Percentage Recoveries Of	00	799562.00	353808.00	320582.00		674390.00	1473952.00
									Estblishments & Tools	T(CRC)	799562.00	353808.00	320582.00	0.00	674390.00	1473952.00
									And Plants Charges From Other Govt.							
				TOTAL(SMH)	799562.00	353808.00	320582.00	0.00	674390.00	1473952.00						
	01	800	00590076	Other Receipts	00	94905.00	268217.00	453202.00		721419.00	816324.00					
					T(CRC)	94905.00	268217.00	453202.00	0.00	721419.00	816324.00					
					TOTAL(SMH)	94905.00	268217.00	453202.00	0.00	721419.00	816324.00					
					TOTAL	901667.00	622025.00	788984.00	0.00	1411009.00	2312676.00					
				0853	N	00	102	08530041	Receipts From The Minor	00	1405776.00	599477.00	1187405.00		1786882.00	3192658.00
Mineral Extraction Rules Under Revenue Department									T(CRC)	1405776.00	599477.00	1187405.00	0.00	1786882.00	3192658.00	
						TOTAL(SMH)	1405776.00	599477.00	1187405.00	0.00	1786882.00	3192658.00				
						TOTAL	1405776.00	599477.00	1187405.00	0.00	1786882.00	3192658.00				

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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)	0.00 0.00	2989.00 2989.00	0.00 0.00		2989.00 2989.00	2989.00 2989.00
					TOTAL(SMH)			0.00	2989.00	0.00	0.00	2989.00	2989.00
					TOTAL			0.00	2989.00	0.00	0.00	2989.00	2989.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	130.00 130.00	0.00 0.00	0.00 0.00		0.00 0.00	130.00 130.00
					TOTAL(SMH)			130.00	0.00	0.00	0.00	0.00	130.00
					TOTAL			130.00	0.00	0.00	0.00	0.00	130.00
	0702	N	01	800	07020183	Other Receipts	00 T(CRC)	65364.00 65364.00	42399.00 42399.00	12297.00 12297.00		54696.00 54696.00	120060.00 120060.00
					TOTAL(SMH)			65364.00	42399.00	12297.00	0.00	54696.00	120060.00
					TOTAL			65364.00	42399.00	12297.00	0.00	54696.00	120060.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	0.00 0.00	4801.00 4801.00	0.00 0.00		4801.00 4801.00	4801.00 4801.00
					TOTAL(SMH)			0.00	4801.00	0.00	0.00	4801.00	4801.00
					TOTAL			0.00	4801.00	0.00	0.00	4801.00	4801.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

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	00	1441952.00	33330.00	132173.00		165503.00	1607455.00		
						Estblishments & Tools	T(CRC)	1441952.00	33330.00	132173.00	0.00	165503.00	1607455.00		
						And Plants Charges From									
						Other Govt.									
					TOTAL(SMH)			1441952.00	33330.00	132173.00	0.00	165503.00	1607455.00		
					01	800	00590076	Other Receipts	00	6600.00	15150.00	2250.00		17400.00	24000.00
									T(CRC)	6600.00	15150.00	2250.00	0.00	17400.00	24000.00
					TOTAL(SMH)			6600.00	15150.00	2250.00	0.00	17400.00	24000.00		
					TOTAL			1448552.00	48480.00	134423.00	0.00	182903.00	1631455.00		
	0070	N	60	800	00700789	Right To Information -	00	50.00	0.00	0.00		0.00	50.00		
						Fees And Fines	T(CRC)	50.00	0.00	0.00	0.00	0.00	50.00		
					TOTAL(SMH)			50.00	0.00	0.00	0.00	0.00	50.00		
					TOTAL			50.00	0.00	0.00	0.00	0.00	50.00		
0853					N	00	102	08530041	Receipts From The Minor	00	177861.00	4106.00	509899.00		514005.00
	Mineral Extraction Rules	T(CRC)	177861.00	4106.00					509899.00	0.00	514005.00	691866.00			
	Under Revenue														
	Department														
	TOTAL(SMH)			177861.00					4106.00	509899.00	0.00	514005.00	691866.00		
TOTAL			177861.00	4106.00	509899.00	0.00	514005.00	691866.00							

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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	00T(CRC)	0.00	124.00	1802.00		1926.00	1926.00
								0.00	124.00	1802.00	0.00	1926.00	1926.00
					TOTAL(SMH)			0.00	124.00	1802.00	0.00	1926.00	1926.00
					TOTAL			0.00	124.00	1802.00	0.00	1926.00	1926.00
	0702	N	01	800	07020183	Other Receipts	00T(CRC)	0.00	84201.00	9726.00		93927.00	93927.00
								0.00	84201.00	9726.00	0.00	93927.00	93927.00
					TOTAL(SMH)			0.00	84201.00	9726.00	0.00	93927.00	93927.00
					TOTAL			0.00	84201.00	9726.00	0.00	93927.00	93927.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00T(CRC)	2691123.00	893847.00	0.00		893847.00	3584970.00
								2691123.00	893847.00	0.00	0.00	893847.00	3584970.00
					TOTAL(SMH)			2691123.00	893847.00	0.00	0.00	893847.00	3584970.00
					TOTAL			2691123.00	893847.00	0.00	0.00	893847.00	3584970.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
196-E.E.I.U. (MEDICAL) NAGPUR.	0059	N	01	103	00590031	Percentage Recoveries Of	00	6334212.00	2736095.00	205006.00		2941101.00	9275313.00		
						Estblishments & Tools	T(CRC)	6334212.00	2736095.00	205006.00	0.00	2941101.00	9275313.00		
						And Plants Charges From									
						Other Govt.									
					TOTAL(SMH)			6334212.00	2736095.00	205006.00	0.00	2941101.00	9275313.00		
					01	800	00590076	Other Receipts	00	173996.00	276772.00	298002.00	574774.00	748770.00	
									T(CRC)	173996.00	276772.00	298002.00	0.00	574774.00	748770.00
					TOTAL(SMH)			173996.00	276772.00	298002.00	0.00	574774.00	748770.00		
					TOTAL			6508208.00	3012867.00	503008.00	0.00	3515875.00	10024083.00		
	0070	N	60	800	00700789	Right To Information -	00	646.00	0.00	144.00		144.00	790.00		
						Fees And Fines	T(CRC)	646.00	0.00	144.00	0.00	144.00	790.00		
					TOTAL(SMH)			646.00	0.00	144.00	0.00	144.00	790.00		
					TOTAL			646.00	0.00	144.00	0.00	144.00	790.00		
0853					N	00	102	08530041	Receipts From The Minor	00	67784.00	23923.00	9165.00		33088.00
	Mineral Extraction Rules	T(CRC)	67784.00	23923.00					9165.00	0.00	33088.00	100872.00			
	Under Revenue														
	Department														
TOTAL(SMH)			67784.00	23923.00	9165.00	0.00	33088.00	100872.00							
TOTAL			67784.00	23923.00	9165.00	0.00	33088.00	100872.00							

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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	952790.00	928081.00	42717.00		970798.00	1923588.00
						Estblishments & Tools	T(CRC)	952790.00	928081.00	42717.00	0.00	970798.00	1923588.00
					00590076	And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		952790.00	928081.00	42717.00	0.00	970798.00	1923588.00
	0070	N	60	800	00700789	Other Receipts	00	7591737.00	879124.00	640970.00		1520094.00	9111831.00
							T(CRC)	7591737.00	879124.00	640970.00	0.00	1520094.00	9111831.00
					00700789	TOTAL(SMH)		7591737.00	879124.00	640970.00	0.00	1520094.00	9111831.00
						TOTAL		8544527.00	1807205.00	683687.00	0.00	2490892.00	11035419.00
	0853	N	00	102	08530041	Right To Information -	00	2684.00	14.00	0.00		14.00	2698.00
						Fees And Fines	T(CRC)	2684.00	14.00	0.00	0.00	14.00	2698.00
					08530041	TOTAL(SMH)		2684.00	14.00	0.00	0.00	14.00	2698.00
						TOTAL		2684.00	14.00	0.00	0.00	14.00	2698.00
						Receipts From The Minor	00	4488635.00	547470.00	747208.00		1294678.00	5783313.00
						Mineral Extraction Rules	T(CRC)	4488635.00	547470.00	747208.00	0.00	1294678.00	5783313.00
						Under Revenue							
						Department							
						TOTAL(SMH)		4488635.00	547470.00	747208.00	0.00	1294678.00	5783313.00
						TOTAL		4488635.00	547470.00	747208.00	0.00	1294678.00	5783313.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
201-E.E. P.W.D. NO.1,CHANDRAPUR.	0059	N	01	103	00590031	Percentage Recoveries Of	00	4374465.00	2209214.00	1158442.00		3367656.00	7742121.00
						Estblishments & Tools	T(CRC)	4374465.00	2209214.00	1158442.00	0.00	3367656.00	7742121.00
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)			4374465.00	2209214.00	1158442.00	0.00	3367656.00	7742121.00
	01			800	00590076	Other Receipts	00	1201817.00	354866.00	45590.00		400456.00	1602273.00
							T(CRC)	1201817.00	354866.00	45590.00	0.00	400456.00	1602273.00
					TOTAL(SMH)			1201817.00	354866.00	45590.00	0.00	400456.00	1602273.00
					TOTAL			5576282.00	2564080.00	1204032.00	0.00	3768112.00	9344394.00
					0070	Explosive Act Collection	00	486052.00	245468.00	-245468.00		0.00	486052.00
						By District Authority	T(CRC)	486052.00	245468.00	-245468.00	0.00	0.00	486052.00
	60			800	00700081			486052.00	245468.00	-245468.00	0.00	0.00	486052.00
					00700789	Right To Information -	00	428.00	250.00	0.00		250.00	678.00
						Fees And Fines	T(CRC)	428.00	250.00	0.00	0.00	250.00	678.00
					TOTAL(SMH)			428.00	250.00	0.00	0.00	250.00	678.00
	0216	N	01	106	02160013	General Pool	00	59500.00	0.00	23800.00		23800.00	83300.00
						Accommodation	02	0.00	11900.00	0.00		11900.00	11900.00
							T(CRC)	59500.00	11900.00	23800.00	0.00	35700.00	95200.00
								59500.00	11900.00	23800.00	0.00	35700.00	95200.00
					TOTAL			59500.00	11900.00	23800.00	0.00	35700.00	95200.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
202-E.E. P.W.D. NO.2,CHANDRAPUR.	0059	N	01	103	00590031	Percentage Recoveries Of	00	20094428.00	5141721.00	3496050.00		8637771.00	28732199.00
						Estblishments & Tools	T(CRC)	20094428.00	5141721.00	3496050.00	0.00	8637771.00	28732199.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		20094428.00	5141721.00	3496050.00	0.00	8637771.00	28732199.00
	0070	N	60	800	00590058	Other Items	00	289160.00	59050.00	23750.00		82800.00	371960.00
							T(CRC)	289160.00	59050.00	23750.00	0.00	82800.00	371960.00
						TOTAL(SMH)		289160.00	59050.00	23750.00	0.00	82800.00	371960.00
						TOTAL		20383588.00	5200771.00	3519800.00	0.00	8720571.00	29104159.00
					00700789	Right To Information -	00	3602.00	54960.00	72.00		55032.00	58634.00
						Fees And Fines	T(CRC)	3602.00	54960.00	72.00	0.00	55032.00	58634.00
						TOTAL(SMH)		3602.00	54960.00	72.00	0.00	55032.00	58634.00
						TOTAL		3602.00	54960.00	72.00	0.00	55032.00	58634.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
203-E.E. P.W.D. ALLAPALLI.	0059	N	01	800	00590076	Other Receipts	00	45928.00	32400.00	0.00		32400.00	78328.00
							T(CRC)	45928.00	32400.00	0.00	0.00	32400.00	78328.00
						TOTAL(SMH)		45928.00	32400.00	0.00	0.00	32400.00	78328.00
						TOTAL		45928.00	32400.00	0.00	0.00	32400.00	78328.00
	0853	N	00	102	08530041	Receipts From The Minor	00	179441.00	120045.00	405914.00		525959.00	705400.00
						Mineral Extraction Rules	T(CRC)	179441.00	120045.00	405914.00	0.00	525959.00	705400.00
						Under Revenue Department							
						TOTAL(SMH)		179441.00	120045.00	405914.00	0.00	525959.00	705400.00
						TOTAL		179441.00	120045.00	405914.00	0.00	525959.00	705400.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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	1038825.00	215825.00	355740.00		571565.00	1610390.00
							T(CRC)	1038825.00	215825.00	355740.00	0.00	571565.00	1610390.00
					TOTAL(SMH)			1038825.00	215825.00	355740.00	0.00	571565.00	1610390.00
			01	103	00590031	Percentage Recoveries Of	00	12469360.00	2190841.00	1131721.00		3322562.00	15791922.00
						Estblishments & Tools	T(CRC)	12469360.00	2190841.00	1131721.00	0.00	3322562.00	15791922.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			12469360.00	2190841.00	1131721.00	0.00	3322562.00	15791922.00
					TOTAL			13508185.00	2406666.00	1487461.00	0.00	3894127.00	17402312.00
	0070	N	60	800	00700789	Right To Information -	00	1154.00	0.00	46490.00		46490.00	47644.00
						Fees And Fines	T(CRC)	1154.00	0.00	46490.00	0.00	46490.00	47644.00
					TOTAL(SMH)			1154.00	0.00	46490.00	0.00	46490.00	47644.00
					TOTAL			1154.00	0.00	46490.00	0.00	46490.00	47644.00
0216	N	01	800	02160069	License Fees		00	240980.00	299670.00	81140.00		380810.00	621790.00
							T(CRC)	240980.00	299670.00	81140.00	0.00	380810.00	621790.00
					TOTAL(SMH)			240980.00	299670.00	81140.00	0.00	380810.00	621790.00
					TOTAL			240980.00	299670.00	81140.00	0.00	380810.00	621790.00
	0853	N	00	102	08530041	Receipts From The Minor	00	2294609.00	398156.00	643361.00		1041517.00	3336126.00
						Mineral Extraction Rules	T(CRC)	2294609.00	398156.00	643361.00	0.00	1041517.00	3336126.00
						Under Revenue							
						Department							
					TOTAL(SMH)			2294609.00	398156.00	643361.00	0.00	1041517.00	3336126.00
					TOTAL			2294609.00	398156.00	643361.00	0.00	1041517.00	3336126.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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	395052.00	286950.00	167700.00		454650.00	849702.00
							T(CRC)	395052.00	286950.00	167700.00	0.00	454650.00	849702.00
					TOTAL(SMH)			395052.00	286950.00	167700.00	0.00	454650.00	849702.00
					TOTAL			395052.00	286950.00	167700.00	0.00	454650.00	849702.00
	0070	N	60	800	00700789	Right To Information -	00	7138.00	0.00	26.00		26.00	7164.00
						Fees And Fines	T(CRC)	7138.00	0.00	26.00	0.00	26.00	7164.00
					TOTAL(SMH)			7138.00	0.00	26.00	0.00	26.00	7164.00
					TOTAL			7138.00	0.00	26.00	0.00	26.00	7164.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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	38518.00	11263.00	13500.00		24763.00	63281.00
						Estblishments & Tools	T(CRC)	38518.00	11263.00	13500.00	0.00	24763.00	63281.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		38518.00	11263.00	13500.00	0.00	24763.00	63281.00
						TOTAL		38518.00	11263.00	13500.00	0.00	24763.00	63281.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q2 (Jul, Aug, Sep)

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	15071.00	3800.00	0.00		3800.00	18871.00
							T(CRC)	15071.00	3800.00	0.00	0.00	3800.00	18871.00
							TOTAL(SMH)	15071.00	3800.00	0.00	0.00	3800.00	18871.00
			01	800	00590076	Other Receipts	00	19398636.00	350.00	794700.00		795050.00	20193686.00
						T(CRC)	19398636.00	350.00	794700.00	0.00	795050.00	20193686.00	
						TOTAL(SMH)	19398636.00	350.00	794700.00	0.00	795050.00	20193686.00	
						TOTAL	19413707.00	4150.00	794700.00	0.00	798850.00	20212557.00	
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	791334.00	1191615.00		1982949.00	1982949.00
Mineral Extraction Rules						T(CRC)	0.00	791334.00	1191615.00	0.00	1982949.00	1982949.00	
Under Revenue													
Department													
						TOTAL(SMH)	0.00	791334.00	1191615.00	0.00	1982949.00	1982949.00	
					TOTAL	0.00	791334.00	1191615.00	0.00	1982949.00	1982949.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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	3549838.00	0.00	0.00		0.00	3549838.00
						Estblishments & Tools	T(CRC)	3549838.00	0.00	0.00	0.00	0.00	3549838.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			3549838.00	0.00	0.00	0.00	0.00	3549838.00
					01	800	00590058	Other Items	00	0.00	0.00	4.00	4.00
								T(CRC)	0.00	0.00	4.00	4.00	4.00
						00590076	Other Receipts	00	308503.00	145209.00	234190.00	379399.00	687902.00
								T(CRC)	308503.00	145209.00	234190.00	0.00	379399.00
					TOTAL(SMH)			308503.00	145209.00	234194.00	0.00	379403.00	687906.00
	0853	N	00	102	TOTAL			3858341.00	145209.00	234194.00	0.00	379403.00	4237744.00
					08530041	Receipts From The Minor	00	1051997.00	55198.00	76173.00		131371.00	1183368.00
						Mineral Extraction Rules	T(CRC)	1051997.00	55198.00	76173.00	0.00	131371.00	1183368.00
						Under Revenue							
						Department							
					TOTAL(SMH)			1051997.00	55198.00	76173.00	0.00	131371.00	1183368.00
					TOTAL			1051997.00	55198.00	76173.00	0.00	131371.00	1183368.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

Q2 (Jul, Aug, Sep)

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	1665468.00	621932.00	1065157.00		1687089.00	3352557.00
						Estblishments & Tools	T(CRC)	1665468.00	621932.00	1065157.00	0.00	1687089.00	3352557.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		1665468.00	621932.00	1065157.00	0.00	1687089.00	3352557.00
	0216	N	01	800	00590076	Other Receipts	00	25857418.00	61800.00	7060880.00		7122680.00	32980098.00
							T(CRC)	25857418.00	61800.00	7060880.00	0.00	7122680.00	32980098.00
						TOTAL(SMH)		25857418.00	61800.00	7060880.00	0.00	7122680.00	32980098.00
						TOTAL		27522886.00	683732.00	8126037.00	0.00	8809769.00	36332655.00
	0216	N	01	800	02160069	License Fees	00	255517.00	29910.00	47566.00		77476.00	332993.00
							T(CRC)	255517.00	29910.00	47566.00	0.00	77476.00	332993.00
						TOTAL(SMH)		255517.00	29910.00	47566.00	0.00	77476.00	332993.00
						TOTAL		255517.00	29910.00	47566.00	0.00	77476.00	332993.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

Q2 (Jul, Aug, Sep)

FINANCIAL YEAR:

2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
212-E.E.KOYNA	0801	N	01	001	08010163	Other Receipts -Lease	00	1118215.00	350611.00	210183.00		560794.00	1679009.00
IRR.DN.						Money From	T(CRC)	1118215.00	350611.00	210183.00	0.00	560794.00	1679009.00
KOYNANAGAR						Maharashtra State							
						Electricity Board							
						TOTAL(SMH)		1118215.00	350611.00	210183.00	0.00	560794.00	1679009.00
						TOTAL		1118215.00	350611.00	210183.00	0.00	560794.00	1679009.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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	0059	N	01	800	00590076	Other Receipts	00	380000.00	100000.00	256400.00		356400.00	736400.00
BANK PROJECT							T(CRC)	380000.00	100000.00	256400.00	0.00	356400.00	736400.00
DIV. NAGPUR.					TOTAL(SMH)			380000.00	100000.00	256400.00	0.00	356400.00	736400.00
					TOTAL			380000.00	100000.00	256400.00	0.00	356400.00	736400.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	4816.00		4816.00	4816.00
						Mineral Extraction Rules	T(CRC)	0.00	0.00	4816.00	0.00	4816.00	4816.00
						Under Revenue							
						Department							
					TOTAL(SMH)			0.00	0.00	4816.00	0.00	4816.00	4816.00
					TOTAL			0.00	0.00	4816.00	0.00	4816.00	4816.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR			
215-E.E. P.W.D. ARVI.	0059	N	01	103	00590031	Percentage Recoveries Of	00	346145.00	64488.00	606700.00		671188.00	1017333.00			
						Estblishments & Tools	T(CRC)	346145.00	64488.00	606700.00	0.00	671188.00	1017333.00			
						And Plants Charges From										
						Other Govt.										
					TOTAL(SMH)				346145.00	64488.00	606700.00	0.00	671188.00	1017333.00		
					01	800	00590076	Other Receipts	00	34780.00	151790.00	15965.00		167755.00	202535.00	
									T(CRC)	34780.00	151790.00	15965.00	0.00	167755.00	202535.00	
					TOTAL(SMH)				34780.00	151790.00	15965.00	0.00	167755.00	202535.00		
					TOTAL				380925.00	216278.00	622665.00	0.00	838943.00	1219868.00		
	0070	N	60	800	00700161	Right Of Information -	00	142.00	0.00	0.00		0.00	142.00			
						Fees And Fine	T(CRC)	142.00	0.00	0.00	0.00	0.00	142.00			
					TOTAL(SMH)				142.00	0.00	0.00	0.00	0.00	142.00		
					TOTAL				142.00	0.00	0.00	0.00	0.00	142.00		
0853	N	00	102	08530041	Receipts From The Minor	00	4896.00	0.00	11671.00		11671.00	16567.00				
					Mineral Extraction Rules	T(CRC)	4896.00	0.00	11671.00	0.00	11671.00	16567.00				
					Under Revenue											
				TOTAL(SMH)				4896.00	0.00	11671.00	0.00	11671.00	16567.00			
TOTAL				4896.00	0.00	11671.00	0.00	11671.00	16567.00							

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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	31834173.00	11290312.00	14612088.00		25902400.00	57736573.00
CIRCLE, NAVI							T(CRC)	31834173.00	11290312.00	14612088.00	0.00	25902400.00	57736573.00
MUMBAI.					TOTAL(SMH)			31834173.00	11290312.00	14612088.00	0.00	25902400.00	57736573.00
					TOTAL			31834173.00	11290312.00	14612088.00	0.00	25902400.00	57736573.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

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	20673810.00	37624585.00	0.00		37624585.00	58298395.00
CIRCLE PUNE.							T(CRC)	20673810.00	37624585.00	0.00	0.00	37624585.00	58298395.00
					TOTAL(SMH)			20673810.00	37624585.00	0.00	0.00	37624585.00	58298395.00
					TOTAL			20673810.00	37624585.00	0.00	0.00	37624585.00	58298395.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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	40251626.00	14253334.00	10471286.00		24724620.00	64976246.00
CIRCLE NASHIK.							T(CRC)	40251626.00	14253334.00	10471286.00	0.00	24724620.00	64976246.00
					TOTAL(SMH)			40251626.00	14253334.00	10471286.00	0.00	24724620.00	64976246.00
					TOTAL			40251626.00	14253334.00	10471286.00	0.00	24724620.00	64976246.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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. LIFT	0701	N	03	000	07010681	Other Receipts	00	6000.00	10000.00	0.00		10000.00	16000.00
IRRIGATION							T(CRC)	6000.00	10000.00	0.00	0.00	10000.00	16000.00
DIV.2,					TOTAL(SMH)			6000.00	10000.00	0.00	0.00	10000.00	16000.00
CHANDRAPUR					TOTAL			6000.00	10000.00	0.00	0.00	10000.00	16000.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
221- E.E.MECHANICA L DIVISION, NAGPUR	0701	N	03	000	07010681	Other Receipts	00 T(CRC)	1118000.00 1118000.00 1118000.00 1118000.00	6000.00 6000.00 6000.00 6000.00	6000.00 6000.00 6000.00 6000.00		12000.00 12000.00 12000.00 12000.00	1130000.00 1130000.00 1130000.00 1130000.00
					TOTAL(SMH)								
					TOTAL								

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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	23717758.00	7497012.00	10494343.00		17991355.00	41709113.00
CIRCLE							T(CRC)	23717758.00	7497012.00	10494343.00	0.00	17991355.00	41709113.00
AURANGABAD.					TOTAL(SMH)			23717758.00	7497012.00	10494343.00	0.00	17991355.00	41709113.00
					TOTAL			23717758.00	7497012.00	10494343.00	0.00	17991355.00	41709113.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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	143260.00	42480.00	3540.00		46020.00	189280.00
MFG.							T(CRC)	143260.00	42480.00	3540.00	0.00	46020.00	189280.00
ERECTION DIV 1,					TOTAL(SMH)			143260.00	42480.00	3540.00	0.00	46020.00	189280.00
AMARAVATI					TOTAL			143260.00	42480.00	3540.00	0.00	46020.00	189280.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
223- E.E.MECHANICA L DIVISION, AMARAVATI	0701	N	03	000	07010681	Other Receipts	00 T(CRC)	6000.00	0.00	1050.00		1050.00	7050.00
								6000.00	0.00	1050.00	0.00	1050.00	7050.00
					TOTAL(SMH)			6000.00	0.00	1050.00	0.00	1050.00	7050.00
					TOTAL			6000.00	0.00	1050.00	0.00	1050.00	7050.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q2 (Jul, Aug, Sep)

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	23907410.00	8974575.00	8804575.00		17779150.00	41686560.00
CIRCLE							T(CRC)	23907410.00	8974575.00	8804575.00	0.00	17779150.00	41686560.00
AMARAVATI.					TOTAL(SMH)			23907410.00	8974575.00	8804575.00	0.00	17779150.00	41686560.00
					TOTAL			23907410.00	8974575.00	8804575.00	0.00	17779150.00	41686560.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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.MECHANICAL	0070	N	60	800	00700789	Right To Information - Fees And Fines	00T(CRC)	0.00	372.00	2420.00		2792.00	2792.00
								0.00	372.00	2420.00	0.00	2792.00	2792.00
						TOTAL(SMH)		0.00	372.00	2420.00	0.00	2792.00	2792.00
ENGG.WORKSH						TOTAL		0.00	372.00	2420.00	0.00	2792.00	2792.00
OP DIVISION,	0701	N	03	000	07010681	Other Receipts	00T(CRC)	281000.00	2000.00	15000.00		17000.00	298000.00
NAGPUR								281000.00	2000.00	15000.00	0.00	17000.00	298000.00
						TOTAL(SMH)		281000.00	2000.00	15000.00	0.00	17000.00	298000.00
						TOTAL		281000.00	2000.00	15000.00	0.00	17000.00	298000.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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	23139987.00	10629257.00	7101690.00		17730947.00	40870934.00
CIRCLE NAGPUR							T(CRC)	23139987.00	10629257.00	7101690.00	0.00	17730947.00	40870934.00
					TOTAL(SMH)			23139987.00	10629257.00	7101690.00	0.00	17730947.00	40870934.00
					TOTAL			23139987.00	10629257.00	7101690.00	0.00	17730947.00	40870934.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q2 (Jul, Aug, Sep)

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	17000.00	2000.00	3000.00		5000.00	22000.00
GATE ERECTION							T(CRC)	17000.00	2000.00	3000.00	0.00	5000.00	22000.00
UNIT 2, NAGPUR					TOTAL(SMH)			17000.00	2000.00	3000.00	0.00	5000.00	22000.00
					TOTAL			17000.00	2000.00	3000.00	0.00	5000.00	22000.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q2 (Jul,Aug,Sep)

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	31860.00	22420.00	0.00		22420.00	54280.00
IRRIGATION							T(CRC)	31860.00	22420.00	0.00	0.00	22420.00	54280.00
MECH.DIV.NO.1					TOTAL(SMH)			31860.00	22420.00	0.00	0.00	22420.00	54280.00
BHANDARA					TOTAL			31860.00	22420.00	0.00	0.00	22420.00	54280.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPE V 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	00T(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	00T(CRC)	386476.00	184514.00	139775.00		324289.00	710765.00
								386476.00	184514.00	139775.00	0.00	324289.00	710765.00
								386476.00	184514.00	139775.00	0.00	324289.00	710765.00
								386476.00	184514.00	139775.00	0.00	324289.00	710765.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q2 (Jul, Aug, Sep)

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	1000.00	0.00	16702.00		16702.00	17702.00
							T(CRC)	1000.00	0.00	16702.00	0.00	16702.00	17702.00
					TOTAL(SMH)			1000.00	0.00	16702.00	0.00	16702.00	17702.00
					TOTAL			1000.00	0.00	16702.00	0.00	16702.00	17702.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q2 (Jul, Aug, Sep)

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 T(CRC)	983439.00	0.00	0.00		0.00	983439.00
								983439.00	0.00	0.00	0.00	0.00	983439.00
					TOTAL(SMH)			983439.00	0.00	0.00	0.00	0.00	983439.00
					TOTAL			983439.00	0.00	0.00	0.00	0.00	983439.00

RECONCILIATION STATEMENT (R)

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QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
234-D.C.W.O.,SOIL & WATER CONSERVATION DIVISION, PUNE	0070	N	60	800	00700161	Right Of Information - Fees And Fine	00	62.00	0.00	0.00		0.00	62.00
							T(CRC)	62.00	0.00	0.00	0.00	0.00	62.00
					00700789	Right To Information - Fees And Fines	00	0.00	1740.00	0.00		1740.00	1740.00
							T(CRC)	0.00	1740.00	0.00	0.00	1740.00	1740.00
					TOTAL(SMH)			62.00	1740.00	0.00	0.00	1740.00	1802.00
	0702	N	01	800	TOTAL			62.00	1740.00	0.00	0.00	1740.00	1802.00
					07020183	Other Receipts	00	500.00	0.00	23040.00		23040.00	23540.00
							T(CRC)	500.00	0.00	23040.00	0.00	23040.00	23540.00
					TOTAL(SMH)			500.00	0.00	23040.00	0.00	23040.00	23540.00
					TOTAL			500.00	0.00	23040.00	0.00	23040.00	23540.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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	133953.00	0.00	289182.00		289182.00	423135.00
							T(CRC)	133953.00	0.00	289182.00	0.00	289182.00	423135.00
						TOTAL(SMH)		133953.00	0.00	289182.00	0.00	289182.00	423135.00
						TOTAL		133953.00	0.00	289182.00	0.00	289182.00	423135.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	21470440.00		21470440.00	21470440.00
						Mineral Extraction Rules	T(CRC)	0.00	0.00	21470440.00	0.00	21470440.00	21470440.00
						Under Revenue							
						Department							
						TOTAL(SMH)		0.00	0.00	21470440.00	0.00	21470440.00	21470440.00
						TOTAL		0.00	0.00	21470440.00	0.00	21470440.00	21470440.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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	12088.00	2786.00	384.00		3170.00	15258.00
							T(CRC)	12088.00	2786.00	384.00	0.00	3170.00	15258.00
						TOTAL(SMH)		12088.00	2786.00	384.00	0.00	3170.00	15258.00
						TOTAL		12088.00	2786.00	384.00	0.00	3170.00	15258.00
	0700	N	01	202	07000802	Other Receipts	00	4400.00	4400.00	0.00		4400.00	8800.00
							T(CRC)	4400.00	4400.00	0.00	0.00	4400.00	8800.00
						TOTAL(SMH)		4400.00	4400.00	0.00	0.00	4400.00	8800.00
						TOTAL		4400.00	4400.00	0.00	0.00	4400.00	8800.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	0.00	23158.00		23158.00	23158.00
							T(CRC)	0.00	0.00	23158.00	0.00	23158.00	23158.00
						TOTAL(SMH)		0.00	0.00	23158.00	0.00	23158.00	23158.00
						TOTAL		0.00	0.00	23158.00	0.00	23158.00	23158.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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)	1680.00	1165.00	4720.00		5885.00	7565.00
								1680.00	1165.00	4720.00	0.00	5885.00	7565.00
					TOTAL(SMH)			1680.00	1165.00	4720.00	0.00	5885.00	7565.00
					TOTAL			1680.00	1165.00	4720.00	0.00	5885.00	7565.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul,Aug,Sep)

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	0701	N	80	800	07010725	Other Miscellaneous Receipts	00	335830.00	1207.00	365355.00		366562.00	702392.00
							T(CRC)	335830.00	1207.00	365355.00	0.00	366562.00	702392.00
					TOTAL(SMH)			335830.00	1207.00	365355.00	0.00	366562.00	702392.00
					TOTAL			335830.00	1207.00	365355.00	0.00	366562.00	702392.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
251- E.E.HYDROLOGY PROJECT DIVISION, AURANGABAD	0070	N	01	501	00700421	Other Receipts	00 T(CRC)	94.00 94.00	0.00 0.00	0.00 0.00		0.00 0.00	94.00 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	00	62719.00	3600.00	500.00		4100.00	66819.00
						Engineering Research Institute	T(CRC)	62719.00	3600.00	500.00	0.00	4100.00	66819.00
					TOTAL(SMH)			62719.00	3600.00	500.00	0.00	4100.00	66819.00
					TOTAL			62719.00	3600.00	500.00	0.00	4100.00	66819.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
254- E.E.HYDROLOGY PROJECT DIVISION, NAGPUR	0701	N	03	000	07010681	Other Receipts	00 T(CRC)	26880.00	0.00	0.00		0.00	26880.00
								26880.00	0.00	0.00	0.00	0.00	26880.00
					TOTAL(SMH)			26880.00	0.00	0.00	0.00	0.00	26880.00
					TOTAL			26880.00	0.00	0.00	0.00	0.00	26880.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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)	33220.00 33220.00 33220.00 33220.00	31860.00 31860.00 31860.00 31860.00	0.00 0.00 0.00 0.00		31860.00 31860.00 31860.00 31860.00	65080.00 65080.00 65080.00 65080.00
					TOTAL(SMH)								
					TOTAL								

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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	504.00	0.00	0.00		0.00	504.00
GATE ERECTION						Fees And Fines	T(CRC)	504.00	0.00	0.00	0.00	0.00	504.00
UNIT 4						TOTAL(SMH)		504.00	0.00	0.00	0.00	0.00	504.00
AURANGABAD						TOTAL		504.00	0.00	0.00	0.00	0.00	504.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

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)	0.00 0.00	274.00 274.00	0.00 0.00		274.00 274.00	274.00 274.00
					TOTAL(SMH)			0.00	274.00	0.00	0.00	274.00	274.00
					TOTAL			0.00	274.00	0.00	0.00	274.00	274.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

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	97.00	1014.00	0.00		1014.00	1111.00
							T(CRC)	97.00	1014.00	0.00	0.00	1014.00	1111.00
					TOTAL(SMH)			97.00	1014.00	0.00	0.00	1014.00	1111.00
					TOTAL			97.00	1014.00	0.00	0.00	1014.00	1111.00
	0701	N	03	000	07010681	Other Receipts	00	6497.00	0.00	0.00		0.00	6497.00
							T(CRC)	6497.00	0.00	0.00	0.00	0.00	6497.00
					TOTAL(SMH)			6497.00	0.00	0.00	0.00	0.00	6497.00
					TOTAL			6497.00	0.00	0.00	0.00	0.00	6497.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

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	6000.00	3000.00	9000.00		12000.00	18000.00
E.E.MECHANICA							T(CRC)	6000.00	3000.00	9000.00	0.00	12000.00	18000.00
L STORE & DEV					TOTAL(SMH)			6000.00	3000.00	9000.00	0.00	12000.00	18000.00
DIV KALWA					TOTAL			6000.00	3000.00	9000.00	0.00	12000.00	18000.00
THANE													

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
294- E.E.MECHANICAL DIVISION, NANDURBAR	0701	N	03	000	07010681	Other Receipts	00 T(CRC)	1000.00	15000.00	9000.00		24000.00	25000.00
					TOTAL(SMH)			1000.00	15000.00	9000.00	0.00	24000.00	25000.00
					TOTAL			1000.00	15000.00	9000.00	0.00	24000.00	25000.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

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	17000.00	3000.00	18000.00		21000.00	38000.00
GATE ERECTION							T(CRC)	17000.00	3000.00	18000.00	0.00	21000.00	38000.00
UNIT 5 NASIK					TOTAL(SMH)			17000.00	3000.00	18000.00	0.00	21000.00	38000.00
					TOTAL			17000.00	3000.00	18000.00	0.00	21000.00	38000.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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	70445.00	60470.00	24680.00		85150.00	155595.00
DIVISION (SOUTH), NAGPUR							T(CRC)	70445.00	60470.00	24680.00	0.00	85150.00	155595.00
					TOTAL(SMH)			70445.00	60470.00	24680.00	0.00	85150.00	155595.00
					TOTAL			70445.00	60470.00	24680.00	0.00	85150.00	155595.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

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	0701	N	03	000	07010681	Other Receipts	00	18880.00	1180.00	0.00		1180.00	20060.00
							T(CRC)	18880.00	1180.00	0.00	0.00	1180.00	20060.00
						TOTAL(SMH)		18880.00	1180.00	0.00	0.00	1180.00	20060.00
						TOTAL		18880.00	1180.00	0.00	0.00	1180.00	20060.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	37462.00		37462.00	37462.00
						Mineral Extraction Rules	T(CRC)	0.00	0.00	37462.00	0.00	37462.00	37462.00
						Under Revenue							
						Department							
						TOTAL(SMH)		0.00	0.00	37462.00	0.00	37462.00	37462.00
						TOTAL		0.00	0.00	37462.00	0.00	37462.00	37462.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q2 (Jul, Aug, Sep)

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 Engineering Research Institute	00 T(CRC)	82980.00 82980.00	5300.00 5300.00	3200.00 3200.00	 0.00	8500.00 8500.00	91480.00 91480.00
					TOTAL(SMH)			82980.00	5300.00	3200.00	0.00	8500.00	91480.00
					TOTAL			82980.00	5300.00	3200.00	0.00	8500.00	91480.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
324- E.E.IRRIGATION RESEARCH DIVISION, AURANGABAD	0701	N	80	800	07010716	Receipts Of Mharashtra Engineering Research Institute	00 T(CRC)	0.00 0.00	0.00 0.00	10620.00 10620.00	 0.00	10620.00 10620.00	10620.00 10620.00
					TOTAL(SMH)			0.00	0.00	10620.00	0.00	10620.00	10620.00
					TOTAL			0.00	0.00	10620.00	0.00	10620.00	10620.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

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)	37534.00	3000.00	0.00		3000.00	40534.00
								37534.00	3000.00	0.00	0.00	3000.00	40534.00
					TOTAL(SMH)			37534.00	3000.00	0.00	0.00	3000.00	40534.00
					TOTAL			37534.00	3000.00	0.00	0.00	3000.00	40534.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

Q2 (Jul, Aug, Sep)

FINANCIAL YEAR:

2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
329-SOIL	0701	N	80	800	07010716	Receipts Of Mharashtra	00	54549.00	2280.00	0.00		2280.00	56829.00
SURVEY						Engineering Research	T(CRC)	54549.00	2280.00	0.00	0.00	2280.00	56829.00
OFFICER, SOIL						Institute							
SURVEY DIV.,					TOTAL(SMH)			54549.00	2280.00	0.00	0.00	2280.00	56829.00
PUNE					TOTAL			54549.00	2280.00	0.00	0.00	2280.00	56829.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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	0.00	0.00	113508.00		113508.00	113508.00
						Estblishments & Tools	T(CRC)	0.00	0.00	113508.00	0.00	113508.00	113508.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		0.00	0.00	113508.00	0.00	113508.00	113508.00
	0070	N	60	800	00590076	Other Receipts	00	371640.00	135070.00	39600.00		174670.00	546310.00
							T(CRC)	371640.00	135070.00	39600.00	0.00	174670.00	546310.00
						TOTAL(SMH)		371640.00	135070.00	39600.00	0.00	174670.00	546310.00
						TOTAL		371640.00	135070.00	153108.00	0.00	288178.00	659818.00
					00700789	Right To Information -	00	302.00	3654.00	0.00		3654.00	3956.00
						Fees And Fines	T(CRC)	302.00	3654.00	0.00	0.00	3654.00	3956.00
						TOTAL(SMH)		302.00	3654.00	0.00	0.00	3654.00	3956.00
						TOTAL		302.00	3654.00	0.00	0.00	3654.00	3956.00

RECONCILIATION STATEMENT (R)

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QUARTER: Q2 (Jul, Aug, Sep)

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	898190.00	753396.00	479500.00		1232896.00	2131086.00
							T(CRC)	898190.00	753396.00	479500.00	0.00	1232896.00	2131086.00
					TOTAL(SMH)			898190.00	753396.00	479500.00	0.00	1232896.00	2131086.00
					TOTAL			898190.00	753396.00	479500.00	0.00	1232896.00	2131086.00
	0070	N	60	800	00700789	Right To Information -	00	1730.00	0.00	160.00		160.00	1890.00
						Fees And Fines	T(CRC)	1730.00	0.00	160.00	0.00	160.00	1890.00
					TOTAL(SMH)			1730.00	0.00	160.00	0.00	160.00	1890.00
					TOTAL			1730.00	0.00	160.00	0.00	160.00	1890.00
	0853	N	00	102	08530041	Receipts From The Minor	00	685781.00	189035.00	165533.00		354568.00	1040349.00
						Mineral Extraction Rules	T(CRC)	685781.00	189035.00	165533.00	0.00	354568.00	1040349.00
					Under Revenue Department								
					TOTAL(SMH)			685781.00	189035.00	165533.00	0.00	354568.00	1040349.00
					TOTAL			685781.00	189035.00	165533.00	0.00	354568.00	1040349.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q2 (Jul, Aug, Sep)

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)	2100.00 2100.00	1900.00 1900.00	12400.00 12400.00		14300.00 14300.00	16400.00 16400.00
					TOTAL(SMH)			2100.00	1900.00	12400.00	0.00	14300.00	16400.00
					TOTAL			2100.00	1900.00	12400.00	0.00	14300.00	16400.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	4266.00 4266.00	0.00 0.00	248.00 248.00		248.00 248.00	4514.00 4514.00
					TOTAL(SMH)			4266.00	0.00	248.00	0.00	248.00	4514.00
					TOTAL			4266.00	0.00	248.00	0.00	248.00	4514.00
	0702	N	01	800	07020183	Other Receipts	00 T(CRC)	27966.00 27966.00	0.00 0.00	0.00 0.00		0.00 0.00	27966.00 27966.00
					TOTAL(SMH)			27966.00	0.00	0.00	0.00	0.00	27966.00
					TOTAL			27966.00	0.00	0.00	0.00	0.00	27966.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	0.00 0.00	1215258.00 1215258.00	1205894.00 1205894.00		2421152.00 2421152.00	2421152.00 2421152.00
					TOTAL(SMH)			0.00	1215258.00	1205894.00	0.00	2421152.00	2421152.00
					TOTAL			0.00	1215258.00	1205894.00	0.00	2421152.00	2421152.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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	700.00	0.00	360.00		360.00	1060.00
							T(CRC)	700.00	0.00	360.00	0.00	360.00	1060.00
							TOTAL(SMH)	700.00	0.00	360.00	0.00	360.00	1060.00
	0702	N	01	800	07020183	Other Receipts	00	191704.00	645986.00	22015.00		668001.00	859705.00
							T(CRC)	191704.00	645986.00	22015.00	0.00	668001.00	859705.00
							TOTAL(SMH)	191704.00	645986.00	22015.00	0.00	668001.00	859705.00
						TOTAL		191704.00	645986.00	22015.00	0.00	668001.00	859705.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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	1380716.00	452076.00	238077.00		690153.00	2070869.00
						Engineering Research	T(CRC)	1380716.00	452076.00	238077.00	0.00	690153.00	2070869.00
						Institute							
						TOTAL(SMH)		1380716.00	452076.00	238077.00	0.00	690153.00	2070869.00
						TOTAL		1380716.00	452076.00	238077.00	0.00	690153.00	2070869.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	99686.00	0.00		99686.00	99686.00
						Mineral Extraction Rules	T(CRC)	0.00	99686.00	0.00	0.00	99686.00	99686.00
						Under Revenue							
						Department							
TOTAL(SMH)		0.00	99686.00	0.00	0.00	99686.00	99686.00						
TOTAL		0.00	99686.00	0.00	0.00	99686.00	99686.00						

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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	3389486.00	3677408.00	772793.00		4450201.00	7839687.00
							T(CRC)	3389486.00	3677408.00	772793.00	0.00	4450201.00	7839687.00
					TOTAL(SMH)			3389486.00	3677408.00	772793.00	0.00	4450201.00	7839687.00
			01	103	00590031	Percentage Recoveries Of	00	941756.00	357703.00	172931.00		530634.00	1472390.00
						Estblishments & Tools	T(CRC)	941756.00	357703.00	172931.00	0.00	530634.00	1472390.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			941756.00	357703.00	172931.00	0.00	530634.00	1472390.00
			01	800	00590058	Other Items	00	725327.00	255071.00	112270.00		367341.00	1092668.00
							T(CRC)	725327.00	255071.00	112270.00	0.00	367341.00	1092668.00
					TOTAL(SMH)			725327.00	255071.00	112270.00	0.00	367341.00	1092668.00
					TOTAL			5056569.00	4290182.00	1057994.00	0.00	5348176.00	10404745.00
	0216	N	01	800	02160069	License Fees	00	4839511.00	1024157.00	1329773.00		2353930.00	7193441.00
							T(CRC)	4839511.00	1024157.00	1329773.00	0.00	2353930.00	7193441.00
					TOTAL(SMH)			4839511.00	1024157.00	1329773.00	0.00	2353930.00	7193441.00
					TOTAL			4839511.00	1024157.00	1329773.00	0.00	2353930.00	7193441.00
0853	N	00	102	08530041	Receipts From The Minor	00	135565.00	156228.00	117131.00			273359.00	408924.00
						Mineral Extraction Rules	T(CRC)	135565.00	156228.00	117131.00	0.00	273359.00	408924.00
						Under Revenue							
						Department							
					TOTAL(SMH)			135565.00	156228.00	117131.00	0.00	273359.00	408924.00
					TOTAL			135565.00	156228.00	117131.00	0.00	273359.00	408924.00
1001	N	01	200	10010014	Other Receipts	00	95000000.00	0.00	0.00			0.00	95000000.00
							T(CRC)	95000000.00	0.00	0.00	0.00	0.00	95000000.00
					TOTAL(SMH)			95000000.00	0.00	0.00	0.00	0.00	95000000.00
					TOTAL			95000000.00	0.00	0.00	0.00	0.00	95000000.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

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	0.00	3894.00	0.00		3894.00	3894.00
							T(CRC)	0.00	3894.00	0.00	0.00	3894.00	3894.00
DIVISION, SATARA					TOTAL(SMH)			0.00	3894.00	0.00	0.00	3894.00	3894.00
					TOTAL			0.00	3894.00	0.00	0.00	3894.00	3894.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

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	0.00	0.00	170125.00		170125.00	170125.00
IRRIGATION						Mineral Extraction Rules T	(CRC)	0.00	0.00	170125.00	0.00	170125.00	170125.00
DIVISION,						Under Revenue							
BASMATHNAGA						Department							
R						TOTAL(SMH)		0.00	0.00	170125.00	0.00	170125.00	170125.00
						TOTAL		0.00	0.00	170125.00	0.00	170125.00	170125.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

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

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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	4002.00	1500.00	4540.00		6040.00	10042.00
E.E.HYDROLOGY							T(CRC)	4002.00	1500.00	4540.00	0.00	6040.00	10042.00
PROJECT					TOTAL(SMH)			4002.00	1500.00	4540.00	0.00	6040.00	10042.00
DIVISION PUNE					TOTAL			4002.00	1500.00	4540.00	0.00	6040.00	10042.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

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,							T(CRC)	7638.00	0.00	0.00	0.00	0.00	7638.00
PANDHARPUR					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)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

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	3540.00	0.00	3540.00		3540.00	7080.00
DIVISION, DHULE							T(CRC)	3540.00	0.00	3540.00	0.00	3540.00	7080.00
					TOTAL(SMH)			3540.00	0.00	3540.00	0.00	3540.00	7080.00
					TOTAL			3540.00	0.00	3540.00	0.00	3540.00	7080.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

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	34921.00	0.00	93587.00		93587.00	128508.00
IRRIGATION DIV							T(CRC)	34921.00	0.00	93587.00	0.00	93587.00	128508.00
NO. 1,					TOTAL(SMH)			34921.00	0.00	93587.00	0.00	93587.00	128508.00
NARAYANGAON,					TOTAL			34921.00	0.00	93587.00	0.00	93587.00	128508.00
PUNE													

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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	0.00	72.00	0.00		72.00	72.00
DIVISION-							T(CRC)	0.00	72.00	0.00	0.00	72.00	72.00
NANDEDWAGHA					TOTAL(SMH)			0.00	72.00	0.00	0.00	72.00	72.00
LA(M.CORP)					TOTAL			0.00	72.00	0.00	0.00	72.00	72.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	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	0.00	0.00	618.00		618.00	618.00
DIVISION, PUNE							T(CRC)	0.00	0.00	618.00	0.00	618.00	618.00
					TOTAL(SMH)			0.00	0.00	618.00	0.00	618.00	618.00
					TOTAL			0.00	0.00	618.00	0.00	618.00	618.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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	360.00	1932.00	0.00		1932.00	2292.00
							T(CRC)	360.00	1932.00	0.00	0.00	1932.00	2292.00
					TOTAL(SMH)			360.00	1932.00	0.00	0.00	1932.00	2292.00
					TOTAL			360.00	1932.00	0.00	0.00	1932.00	2292.00
	0702	N	01	800	07020183	Other Receipts	00	277409.00	50891.00	0.00		50891.00	328300.00
							T(CRC)	277409.00	50891.00	0.00	0.00	50891.00	328300.00
					TOTAL(SMH)			277409.00	50891.00	0.00	0.00	50891.00	328300.00
					TOTAL			277409.00	50891.00	0.00	0.00	50891.00	328300.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

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	0801	N	01	001	08010163	Other Receipts -Lease	00	165200.00	76700.00	7080.00		83780.00	248980.00
						Money From	T(CRC)	165200.00	76700.00	7080.00	0.00	83780.00	248980.00
						Maharashtra State							
						Electricity Board							
						TOTAL(SMH)		165200.00	76700.00	7080.00	0.00	83780.00	248980.00
						TOTAL		165200.00	76700.00	7080.00	0.00	83780.00	248980.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

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	27130.00	105592.00	0.00		105592.00	132722.00
DIVISION, AKOLA							T(CRC)	27130.00	105592.00	0.00	0.00	105592.00	132722.00
					TOTAL(SMH)			27130.00	105592.00	0.00	0.00	105592.00	132722.00
					TOTAL			27130.00	105592.00	0.00	0.00	105592.00	132722.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

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	6000.00	9000.00	0.00		9000.00	15000.00
DIVN UNIT,							T(CRC)	6000.00	9000.00	0.00	0.00	9000.00	15000.00
JALGAON					TOTAL(SMH)			6000.00	9000.00	0.00	0.00	9000.00	15000.00
					TOTAL			6000.00	9000.00	0.00	0.00	9000.00	15000.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
584- E.E.MECHANICAL DIVISION AHMEDNAGAR (M CORP.)	0701	N	03	000	07010681	Other Receipts	00 T(CRC)	10620.00	3540.00	0.00		3540.00	14160.00
								10620.00	3540.00	0.00	0.00	3540.00	14160.00
					TOTAL(SMH)			10620.00	3540.00	0.00	0.00	3540.00	14160.00
					TOTAL			10620.00	3540.00	0.00	0.00	3540.00	14160.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

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	698.00	0.00	0.00		0.00	698.00
MECHANICAL &						Fees And Fines	T(CRC)	698.00	0.00	0.00	0.00	0.00	698.00
ELECTRICAL						TOTAL(SMH)		698.00	0.00	0.00	0.00	0.00	698.00
DIV, SANGLI						TOTAL		698.00	0.00	0.00	0.00	0.00	698.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

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	114330.00	0.00	2472.00		2472.00	116802.00
							T(CRC)	114330.00	0.00	2472.00	0.00	2472.00	116802.00
DIVISION, KHAMGAON					TOTAL(SMH)			114330.00	0.00	2472.00	0.00	2472.00	116802.00
					TOTAL			114330.00	0.00	2472.00	0.00	2472.00	116802.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
592-	0702	N	01	800	07020183	Other Receipts	00	38940.00	21240.00	84960.00		106200.00	145140.00
D.W.C.O.,SOIL &							T(CRC)	38940.00	21240.00	84960.00	0.00	106200.00	145140.00
WATER					TOTAL(SMH)			38940.00	21240.00	84960.00	0.00	106200.00	145140.00
CONSERVATION					TOTAL			38940.00	21240.00	84960.00	0.00	106200.00	145140.00
DEPT,													
GADCHIROLI													

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

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)	339.00 339.00	0.00 0.00	4995.00 4995.00		4995.00 4995.00	5334.00 5334.00
					TOTAL(SMH)			339.00	0.00	4995.00	0.00	4995.00	5334.00
					TOTAL			339.00	0.00	4995.00	0.00	4995.00	5334.00
	0702	N	01	800	07020183	Other Receipts	00 T(CRC)	0.00 0.00	7080.00 7080.00	0.00 0.00		7080.00 7080.00	7080.00 7080.00
					TOTAL(SMH)			0.00	7080.00	0.00	0.00	7080.00	7080.00
					TOTAL			0.00	7080.00	0.00	0.00	7080.00	7080.00
	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	18267.00 18267.00		18267.00 18267.00	18267.00 18267.00
					TOTAL(SMH)			0.00	0.00	18267.00	0.00	18267.00	18267.00
					TOTAL			0.00	0.00	18267.00	0.00	18267.00	18267.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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)	0.00 0.00	0.00 0.00	9000.00 9000.00		9000.00 9000.00	9000.00 9000.00
					TOTAL(SMH)			0.00	0.00	9000.00	0.00	9000.00	9000.00
					TOTAL			0.00	0.00	9000.00	0.00	9000.00	9000.00
	0702	N	01	800	07020031	Other Receipts- (I)	00	251340.00	0.00	31860.00		31860.00	283200.00
						Receipts From Other	T(CRC)	251340.00	0.00	31860.00	0.00	31860.00	283200.00
					TOTAL(SMH)			251340.00	0.00	31860.00	0.00	31860.00	283200.00
					TOTAL			251340.00	0.00	31860.00	0.00	31860.00	283200.00
	0853	N	00	900	08530086	Deduct-Refund	00	0.00	0.00	292396.00		292396.00	292396.00
							T(CRC)	0.00	0.00	292396.00	0.00	292396.00	292396.00
					TOTAL(SMH)			0.00	0.00	292396.00	0.00	292396.00	292396.00
					TOTAL			0.00	0.00	292396.00	0.00	292396.00	292396.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul,Aug,Sep)

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	00T(CRC)	80.00	0.00	0.00		0.00	80.00
								80.00	0.00	0.00	0.00	0.00	80.00
					TOTAL(SMH)			80.00	0.00	0.00	0.00	0.00	80.00
					TOTAL			80.00	0.00	0.00	0.00	0.00	80.00

RECONCILIATION STATEMENT (R)

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QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
596- D.W.C.O.,SOIL & WATER CONSERVATION DEPT, PARBHANI	0030	N	03	104	00300633	Inspector General Of Registration	00 T(CRC)	318000.00	0.00	115288.00		115288.00	433288.00
								318000.00	0.00	115288.00	0.00	115288.00	433288.00
					TOTAL(SMH)			318000.00	0.00	115288.00	0.00	115288.00	433288.00
					TOTAL			318000.00	0.00	115288.00	0.00	115288.00	433288.00
	0853	N	00	102	08530041	Receipts From The Minor	00	587002.00	0.00	49750.00		49750.00	636752.00
						Mineral Extraction Rules T	(CRC)	587002.00	0.00	49750.00	0.00	49750.00	636752.00
						Under Revenue Department							
					TOTAL(SMH)			587002.00	0.00	49750.00	0.00	49750.00	636752.00
					TOTAL			587002.00	0.00	49750.00	0.00	49750.00	636752.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
597-	0070	N	60	800	00700789	Right To Information -	00	476.00	1084.00	0.00		1084.00	1560.00
D.W.C.O.,SOIL &						Fees And Fines	T(CRC)	476.00	1084.00	0.00	0.00	1084.00	1560.00
WATER					TOTAL(SMH)			476.00	1084.00	0.00	0.00	1084.00	1560.00
CONSERVATION					TOTAL			476.00	1084.00	0.00	0.00	1084.00	1560.00
DEPT,													
NANDURBAR													

RECONCILIATION STATEMENT (R)

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QUARTER: Q2 (Jul, Aug, Sep)

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	23375.00	2600.00	0.00		2600.00	25975.00
DIVISION UDGIR							T(CRC)	23375.00	2600.00	0.00	0.00	2600.00	25975.00
					TOTAL(SMH)			23375.00	2600.00	0.00	0.00	2600.00	25975.00
			01	103	00590031	Percentage Recoveries Of	00	0.00	279463.00	0.00		279463.00	279463.00
						Estblishments & Tools	T(CRC)	0.00	279463.00	0.00	0.00	279463.00	279463.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			0.00	279463.00	0.00	0.00	279463.00	279463.00
			01	800	00590058	Other Items	00	19122.00	0.00	1000.00		1000.00	20122.00
							T(CRC)	19122.00	0.00	1000.00	0.00	1000.00	20122.00
					00590076	Other Receipts	00	4000.00	14000.00	49050.00		63050.00	67050.00
							T(CRC)	4000.00	14000.00	49050.00	0.00	63050.00	67050.00
					TOTAL(SMH)			23122.00	14000.00	50050.00	0.00	64050.00	87172.00
					TOTAL			46497.00	296063.00	50050.00	0.00	346113.00	392610.00
	0070	N	60	800	00700789	Right To Information -	00	442.00	48.00	0.00		48.00	490.00
						Fees And Fines	T(CRC)	442.00	48.00	0.00	0.00	48.00	490.00
					TOTAL(SMH)			442.00	48.00	0.00	0.00	48.00	490.00
					TOTAL			442.00	48.00	0.00	0.00	48.00	490.00
	0853	N	00	102	08530041	Receipts From The Minor	00	606139.00	2131291.00	296056.00		2427347.00	3033486.00
						Mineral Extraction Rules	T(CRC)	606139.00	2131291.00	296056.00	0.00	2427347.00	3033486.00
						Under Revenue							
						Department							
					TOTAL(SMH)			606139.00	2131291.00	296056.00	0.00	2427347.00	3033486.00
					TOTAL			606139.00	2131291.00	296056.00	0.00	2427347.00	3033486.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
747- CONSTRUCTION DIVISION (Special Proj.) Nagpur	0059	N	01	103	00590031	Percentage Recoveries Of	00	5992488.00	2008050.00	577493.00		2585543.00	8578031.00		
						Estblishments & Tools	T(CRC)	5992488.00	2008050.00	577493.00	0.00	2585543.00	8578031.00		
						And Plants Charges From									
						Other Govt.									
					TOTAL(SMH)			5992488.00	2008050.00	577493.00	0.00	2585543.00	8578031.00		
					01	800	00590076	Other Receipts	00	3508528.00	746588.00	11073695.00	11820283.00	15328811.00	
									T(CRC)	3508528.00	746588.00	11073695.00	0.00	11820283.00	15328811.00
					TOTAL(SMH)			3508528.00	746588.00	11073695.00	0.00	11820283.00	15328811.00		
					TOTAL			9501016.00	2754638.00	11651188.00	0.00	14405826.00	23906842.00		
	0070	N	60	800	00700789	Right To Information -	00	10580.00	250.00	0.00		250.00	10830.00		
						Fees And Fines	T(CRC)	10580.00	250.00	0.00	0.00	250.00	10830.00		
					TOTAL(SMH)			10580.00	250.00	0.00	0.00	250.00	10830.00		
					TOTAL			10580.00	250.00	0.00	0.00	250.00	10830.00		
0853	N	00	102	08530041	Receipts From The Minor	00	1818356.00	605124.00	715227.00		1320351.00	3138707.00			
					Mineral Extraction Rules	T(CRC)	1818356.00	605124.00	715227.00	0.00	1320351.00	3138707.00			
					Under Revenue										
				TOTAL(SMH)			1818356.00	605124.00	715227.00	0.00	1320351.00	3138707.00			
TOTAL			1818356.00	605124.00	715227.00	0.00	1320351.00	3138707.00							

RECONCILIATION STATEMENT (R)

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QUARTEI Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
748-E.E. P.W. Spl. Proj. Divn. Aarey, Goregaon, Mumbai	0059	N	01	103	00590031	Percentage Recoveries Of	00	4304992.00	1071134.00	1111503.00		2182637.00	6487629.00
						Estblishments & Tools	T(CRC)	4304992.00	1071134.00	1111503.00	0.00	2182637.00	6487629.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		4304992.00	1071134.00	1111503.00	0.00	2182637.00	6487629.00
			01	800	00590058	Other Items	00	14160.00	7080.00	7080.00		14160.00	28320.00
							T(CRC)	14160.00	7080.00	7080.00	0.00	14160.00	28320.00
						TOTAL(SMH)		14160.00	7080.00	7080.00	0.00	14160.00	28320.00
						TOTAL		4319152.00	1078214.00	1118583.00	0.00	2196797.00	6515949.00
	0853	N	00	102	08530041	Receipts From The Minor	00	102661.00	219509.00	78341.00		297850.00	400511.00
						Mineral Extraction Rules	T(CRC)	102661.00	219509.00	78341.00	0.00	297850.00	400511.00
						Under Revenue							
						Department							
						TOTAL(SMH)		102661.00	219509.00	78341.00	0.00	297850.00	400511.00
TOTAL								102661.00	219509.00	78341.00	0.00	297850.00	400511.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q2 (Jul,Aug,Sep)

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	411660.00	21345.00	438780.00		460125.00	871785.00
							T(CRC)	411660.00	21345.00	438780.00	0.00	460125.00	871785.00
					TOTAL(SMH)			411660.00	21345.00	438780.00	0.00	460125.00	871785.00
					TOTAL			411660.00	21345.00	438780.00	0.00	460125.00	871785.00
	0070	N	60	800	00700789	Right To Information -	00	9664.00	3054.00	340.00		3394.00	13058.00
						Fees And Fines	T(CRC)	9664.00	3054.00	340.00	0.00	3394.00	13058.00
					TOTAL(SMH)			9664.00	3054.00	340.00	0.00	3394.00	13058.00
					TOTAL			9664.00	3054.00	340.00	0.00	3394.00	13058.00
	0853	N	00	102	08530041	Receipts From The Minor	00	397422.00	6405.00	897.00		7302.00	404724.00
						Mineral Extraction Rules	T(CRC)	397422.00	6405.00	897.00	0.00	7302.00	404724.00
						Under Revenue							
						Department							
					TOTAL(SMH)			397422.00	6405.00	897.00	0.00	7302.00	404724.00
					TOTAL			397422.00	6405.00	897.00	0.00	7302.00	404724.00

RECONCILIATION STATEMENT (R)

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QUARTER: Q2 (Jul, Aug, Sep)

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	420714.00	225336.00	0.00		225336.00	646050.00
						Estblishments & Tools	T(CRC)	420714.00	225336.00	0.00	0.00	225336.00	646050.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		420714.00	225336.00	0.00	0.00	225336.00	646050.00
	0070	N	60	800	00590076	Other Receipts	00	25125.00	23410.00	10325.00		33735.00	58860.00
							T(CRC)	25125.00	23410.00	10325.00	0.00	33735.00	58860.00
						TOTAL(SMH)		25125.00	23410.00	10325.00	0.00	33735.00	58860.00
						TOTAL		445839.00	248746.00	10325.00	0.00	259071.00	704910.00
					00700789	Right To Information -	00	3298.00	82.00	2014.00		2096.00	5394.00
						Fees And Fines	T(CRC)	3298.00	82.00	2014.00	0.00	2096.00	5394.00
						TOTAL(SMH)		3298.00	82.00	2014.00	0.00	2096.00	5394.00
						TOTAL		3298.00	82.00	2014.00	0.00	2096.00	5394.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q2 (Jul,Aug,Sep)

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	1917097.00	714047.00	0.00		714047.00	2631144.00
						Estblishments & Tools	T(CRC)	1917097.00	714047.00	0.00	0.00	714047.00	2631144.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		1917097.00	714047.00	0.00	0.00	714047.00	2631144.00
	01			800	00590058	Other Items	00	703325.00	385356.00	351925.00		737281.00	1440606.00
							T(CRC)	703325.00	385356.00	351925.00	0.00	737281.00	1440606.00
					00590076	Other Receipts	00	977393.00	0.00	22866.00		22866.00	1000259.00
							T(CRC)	977393.00	0.00	22866.00	0.00	22866.00	1000259.00
						TOTAL(SMH)		1680718.00	385356.00	374791.00	0.00	760147.00	2440865.00
	0070	N	60	800	TOTAL			3597815.00	1099403.00	374791.00	0.00	1474194.00	5072009.00
					00700789	Right To Information -	00	48.00	1867.00	0.00		1867.00	1915.00
						Fees And Fines	T(CRC)	48.00	1867.00	0.00	0.00	1867.00	1915.00
						TOTAL(SMH)		48.00	1867.00	0.00	0.00	1867.00	1915.00
						TOTAL		48.00	1867.00	0.00	0.00	1867.00	1915.00
0853	N	00	102	08530041	Receipts From The Minor	00	681893.00	325440.00	34695.00		360135.00	1042028.00	
					Mineral Extraction Rules	T(CRC)	681893.00	325440.00	34695.00	0.00	360135.00	1042028.00	
					Under Revenue								
					Department								
					TOTAL(SMH)		681893.00	325440.00	34695.00	0.00	360135.00	1042028.00	
TOTAL								681893.00	325440.00	34695.00	0.00	360135.00	1042028.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q2 (Jul,Aug,Sep)

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	0.00	55000.00	0.00		55000.00	55000.00
DIV.SIRONCHA							T(CRC)	0.00	55000.00	0.00	0.00	55000.00	55000.00
GADCHIROLI					TOTAL(SMH)			0.00	55000.00	0.00	0.00	55000.00	55000.00
			01	103	00590031	Percentage Recoveries Of	00	45299.00	0.00	0.00		0.00	45299.00
						Estblishments & Tools	T(CRC)	45299.00	0.00	0.00	0.00	0.00	45299.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			45299.00	0.00	0.00	0.00	0.00	45299.00
			01	800	00590076	Other Receipts	00	0.00	0.00	5310.00		5310.00	5310.00
							T(CRC)	0.00	0.00	5310.00	0.00	5310.00	5310.00
					TOTAL(SMH)			0.00	0.00	5310.00	0.00	5310.00	5310.00
					TOTAL			45299.00	55000.00	5310.00	0.00	60310.00	105609.00
	0853	N	00	102	08530041	Receipts From The Minor	00	193031.00	26217.00	0.00		26217.00	219248.00
						Mineral Extraction Rules	T(CRC)	193031.00	26217.00	0.00	0.00	26217.00	219248.00
						Under Revenue							
						Department							
					TOTAL(SMH)			193031.00	26217.00	0.00	0.00	26217.00	219248.00
					TOTAL			193031.00	26217.00	0.00	0.00	26217.00	219248.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q2 (Jul, Aug, Sep)

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	2538850.00	461040.00	119077.00		580117.00	3118967.00
Electrical Public							T(CRC)	2538850.00	461040.00	119077.00	0.00	580117.00	3118967.00
Works Dn Nanded					TOTAL(SMH)			2538850.00	461040.00	119077.00	0.00	580117.00	3118967.00
					TOTAL			2538850.00	461040.00	119077.00	0.00	580117.00	3118967.00

RECONCILIATION STATEMENT (R)

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QUARTER: Q2 (Jul, Aug, Sep)

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

RECONCILIATION STATEMENT (R)

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QUARTER: Q2 (Jul,Aug,Sep)

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	557323.00	227886.00	405688.00		633574.00	1190897.00
							T(CRC)	557323.00	227886.00	405688.00	0.00	633574.00	1190897.00
					TOTAL(SMH)			557323.00	227886.00	405688.00	0.00	633574.00	1190897.00
					TOTAL			557323.00	227886.00	405688.00	0.00	633574.00	1190897.00
	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: Q2 (Jul, Aug, Sep)

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	275252.00	4599.00	6248.00		10847.00	286099.00
							T(CRC)	275252.00	4599.00	6248.00	0.00	10847.00	286099.00
					TOTAL(SMH)			275252.00	4599.00	6248.00	0.00	10847.00	286099.00
					TOTAL			275252.00	4599.00	6248.00	0.00	10847.00	286099.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q2 (Jul, Aug, Sep)

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	130557.00	409660.00	195758.00		605418.00	735975.00
							T(CRC)	130557.00	409660.00	195758.00	0.00	605418.00	735975.00
					TOTAL(SMH)			130557.00	409660.00	195758.00	0.00	605418.00	735975.00
					TOTAL			130557.00	409660.00	195758.00	0.00	605418.00	735975.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q2 (Jul, Aug, Sep)

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	166224.00	67344.00	110884.00		178228.00	344452.00
							T(CRC)	166224.00	67344.00	110884.00	0.00	178228.00	344452.00
					TOTAL(SMH)			166224.00	67344.00	110884.00	0.00	178228.00	344452.00
					TOTAL			166224.00	67344.00	110884.00	0.00	178228.00	344452.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q2 (Jul,Aug,Sep)

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	0.00	2184650.00	819000.00		3003650.00	3003650.00
							T(CRC)	0.00	2184650.00	819000.00	0.00	3003650.00	3003650.00
						TOTAL(SMH)		0.00	2184650.00	819000.00	0.00	3003650.00	3003650.00
							00	1693800.00	1516000.00	270000.00		1786000.00	3479800.00
							T(CRC)	1693800.00	1516000.00	270000.00	0.00	1786000.00	3479800.00
						TOTAL(SMH)		1693800.00	1516000.00	270000.00	0.00	1786000.00	3479800.00
			01	800	00590076	Other Receipts							
						TOTAL		1693800.00	3700650.00	1089000.00	0.00	4789650.00	6483450.00