

RECONCILIATION STATEMENT (R)

QUARTER: B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR	
001-E.E.KOYNA DESIGN DN.NO.4, PUNE-38	0070	N	60	800	00700789	Right To Information -	00	161.00	0.00	0.00	0.00	161.00	
						Fees And Fines	T(CRC)	161.00	0.00	0.00	0.00	161.00	
						TOTAL(SMH)		161.00	0.00	0.00	0.00	161.00	
						TOTAL		161.00	0.00	0.00	0.00	161.00	
	0801	N	01	001	08010163	Other Receipts -Lease	00	58258.00	9817.00	9217.00	19034.00	77292.00	
						Money From Maharashtra	T(CRC)	58258.00	9817.00	9217.00	19034.00	77292.00	
						State Electricity Board							
						TOTAL(SMH)		58258.00	9817.00	9217.00	19034.00	77292.00	
TOTAL		58258.00	9817.00	9217.00	19034.00	77292.00							

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005-E.E.KOYNA	0801	N	01	001	08010163	Other Receipts -Lease	00	196875.00	0.00	0.00	0.00	196875.00
(E&M) DESIGN						Money From Maharashtra	(CRC)	196875.00	0.00	0.00	0.00	196875.00
DIV 1, PUNE-38						State Electricity Board						
						TOTAL(SMH)		196875.00	0.00	0.00	0.00	196875.00
						TOTAL		196875.00	0.00	0.00	0.00	196875.00

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QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
013- E.E.SINDHUDUR G KHARLAND DEV. DIV,ORAS AT, SINDHUDURGNA GARI	0070	N	01	501	00700421	Other Receipts	00 T(CRC)	3752.00 3752.00	178.00 178.00	0.00 0.00	178.00 178.00	3930.00 3930.00
					TOTAL(SMH)			3752.00	178.00	0.00	178.00	3930.00
					TOTAL			3752.00	178.00	0.00	178.00	3930.00
	0435	N	00	800	04350078	Other Miscellaneous Receipts	00 T(CRC)	157664.00 157664.00	47200.00 47200.00	183812.00 183812.00	231012.00 231012.00	388676.00 388676.00
					TOTAL(SMH)			157664.00	47200.00	183812.00	231012.00	388676.00
					TOTAL			157664.00	47200.00	183812.00	231012.00	388676.00
	0853	N	00	102	08530139	Receipts From Minor Mineral Extraction Rules Under Revenue Department Of Rural Area	00 T(CRC)	1104700.00 1104700.00	0.00 0.00	2657166.00 2657166.00	2657166.00 2657166.00	3761866.00 3761866.00
					TOTAL(SMH)			1104700.00	0.00	2657166.00	2657166.00	3761866.00
					TOTAL			1104700.00	0.00	2657166.00	2657166.00	3761866.00

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DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
020-	0853	N	00	102	08530041	Receipts From The Minor	00	2560300.00	0.00	697747.00	697747.00	3258047.00
E.E.JAYAKWADI						Mineral Extraction Rules T	(CRC)	2560300.00	0.00	697747.00	697747.00	3258047.00
IRRIGATION						Under Revenue						
DIVISION						Department						
(NORTH)						TOTAL(SMH)		2560300.00	0.00	697747.00	697747.00	3258047.00
PAITHAN.						TOTAL		2560300.00	0.00	697747.00	697747.00	3258047.00

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DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
031-E.E.CENTRAL DESIGN ORG. NASHIK	0070	N	60	800	00700789	Right To Information -	00	3284.00	0.00	0.00	0.00	3284.00
						Fees And Fines	18	138.00	0.00	0.00	0.00	138.00
							T(CRC)	3422.00	0.00	0.00	0.00	3422.00
						TOTAL(SMH)		3422.00	0.00	0.00	0.00	3422.00
	0701	N	03	000	07010681	Other Receipts	00	75019649.00	5340400.00	2190825.00	7531225.00	82550874.00
							T(CRC)	75019649.00	5340400.00	2190825.00	7531225.00	82550874.00
						TOTAL(SMH)		75019649.00	5340400.00	2190825.00	7531225.00	82550874.00
						TOTAL		75019649.00	5340400.00	2190825.00	7531225.00	82550874.00

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FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
041-RESEARCH OFFICER,INSTRUMENTATION RESEARCH DIV., NASIK-04	0701	N	03	000	07010681	Other Receipts	00	179846.00	0.00	440616.00	440616.00	620462.00
							T(CRC)	179846.00	0.00	440616.00	440616.00	620462.00
					TOTAL(SMH)			179846.00	0.00	440616.00	440616.00	620462.00
					TOTAL			179846.00	0.00	440616.00	440616.00	620462.00

RECONCILIATION STATEMENT (R)

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B3(Feb,Mar)

FINANCIAL YEAR:

2024-2025

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	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	45358.00	3562.00	7414.00	10976.00	56334.00
						Of Electricity Under	T(CRC)	45358.00	3562.00	7414.00	10976.00	56334.00
						Electricity Act 2004						
					00430092	Taxes Of	00	1157434.00	96139.00	159392.00	255531.00	1412965.00
						Consunmptionand Sales	T(CRC)	1157434.00	96139.00	159392.00	255531.00	1412965.00
						Of Electricity-Receipt						
						Under Bombay Electricity						
						Duty Act,1958						
					TOTAL(SMH)			1202792.00	99701.00	166806.00	266507.00	1469299.00
					TOTAL			1202792.00	99701.00	166806.00	266507.00	1469299.00

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

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DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
056-E.E.SOLAPUR	0040	N	00	102	00400192	Tax Collection	00	32330.00	0.00	0.00	0.00	32330.00
IRRIGATION DIV,							T(CRC)	32330.00	0.00	0.00	0.00	32330.00
SOLAPUR						TOTAL(SMH)		32330.00	0.00	0.00	0.00	32330.00
						TOTAL		32330.00	0.00	0.00	0.00	32330.00

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DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
066-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,YAVATMAL	0702	N	01	800	07020183	Other Receipts	00	65490.00	0.00	44673.00	44673.00	110163.00
							T(CRC)	65490.00	0.00	44673.00	44673.00	110163.00
						TOTAL(SMH)		65490.00	0.00	44673.00	44673.00	110163.00
						TOTAL		65490.00	0.00	44673.00	44673.00	110163.00
	0853	N	00	102	08530041	Receipts From The Minor	00	3203424.00	114595.00	18998647.00	19113242.00	22316666.00
						Mineral Extraction Rules Under Revenue Department	T(CRC)	3203424.00	114595.00	18998647.00	19113242.00	22316666.00
						TOTAL(SMH)		3203424.00	114595.00	18998647.00	19113242.00	22316666.00
						TOTAL		3203424.00	114595.00	18998647.00	19113242.00	22316666.00

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DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
067-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,BULDHAN A	0070	N	60	800	00700789	Right To Information -	00	874.00	0.00	406.00	406.00	1280.00
						Fees And Fines	T(CRC)	874.00	0.00	406.00	406.00	1280.00
						TOTAL(SMH)		874.00	0.00	406.00	406.00	1280.00
						TOTAL		874.00	0.00	406.00	406.00	1280.00
	0702	N	01	800	07020183	Other Receipts	00	15010.00	1180.00	350.00	1530.00	16540.00
							T(CRC)	15010.00	1180.00	350.00	1530.00	16540.00
						TOTAL(SMH)		15010.00	1180.00	350.00	1530.00	16540.00
						TOTAL		15010.00	1180.00	350.00	1530.00	16540.00
	0853	N	00	102	08530041	Receipts From The Minor	00	13191582.00	0.00	0.00	0.00	13191582.00
						Mineral Extraction Rules	T(CRC)	13191582.00	0.00	0.00	0.00	13191582.00
						Under Revenue						
						Department						
TOTAL(SMH)		13191582.00	0.00	0.00	0.00	13191582.00						
TOTAL		13191582.00	0.00	0.00	0.00	13191582.00						

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068-D.W.C.O.,SOIL & WATER CONSERVATION DEPT, AMRAVATI	0702	N	01	800	07020183	Other Receipts	00	750071.00	38613.00	29551.00	68164.00	818235.00
							T(CRC)	750071.00	38613.00	29551.00	68164.00	818235.00
						TOTAL(SMH)		750071.00	38613.00	29551.00	68164.00	818235.00
						TOTAL		750071.00	38613.00	29551.00	68164.00	818235.00

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069-D.W.C.O.,SOIL & WATER CONSERVATION DEPT, AKOLA	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	938.00	412.00	0.00	412.00	1350.00
							T(CRC)	938.00	412.00	0.00	412.00	1350.00
						TOTAL(SMH)		938.00	412.00	0.00	412.00	1350.00
						TOTAL		938.00	412.00	0.00	412.00	1350.00
	0702	N	01	800	07020183	Other Receipts	00	140849.00	22168.00	36603.00	58771.00	199620.00
							T(CRC)	140849.00	22168.00	36603.00	58771.00	199620.00
						TOTAL(SMH)		140849.00	22168.00	36603.00	58771.00	199620.00
						TOTAL		140849.00	22168.00	36603.00	58771.00	199620.00

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DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
076-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,AHILYANA GAR	0030	N	03	104	00300633	Inspector General Of	00	222700.00	0.00	326350.00	326350.00	549050.00
						Registration	T(CRC)	222700.00	0.00	326350.00	326350.00	549050.00
						TOTAL(SMH)		222700.00	0.00	326350.00	326350.00	549050.00
						TOTAL		222700.00	0.00	326350.00	326350.00	549050.00
	0070	N	60	800	00700789	Right To Information -	00	2594.00	0.00	211.00	211.00	2805.00
						Fees And Fines	T(CRC)	2594.00	0.00	211.00	211.00	2805.00
						TOTAL(SMH)		2594.00	0.00	211.00	211.00	2805.00
						TOTAL		2594.00	0.00	211.00	211.00	2805.00
	0702	N	01	800	07020183	Other Receipts	00	23600.00	0.00	12980.00	12980.00	36580.00
							T(CRC)	23600.00	0.00	12980.00	12980.00	36580.00
						TOTAL(SMH)		23600.00	0.00	12980.00	12980.00	36580.00
						TOTAL		23600.00	0.00	12980.00	12980.00	36580.00

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078-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,DHULE	0070	N	60	800	00700789	Right To Information -	00	3210.00	0.00	0.00	0.00	3210.00					
						Fees And Fines	T(CRC)	3210.00	0.00	0.00	0.00	3210.00					
						TOTAL(SMH)							3210.00	0.00	0.00	0.00	3210.00
						TOTAL							3210.00	0.00	0.00	0.00	3210.00
	0702	N	01	800	07020183	Other Receipts	00	0.00	1180.00	2360.00	3540.00	3540.00					
							T(CRC)	0.00	1180.00	2360.00	3540.00	3540.00					
						TOTAL(SMH)							0.00	1180.00	2360.00	3540.00	3540.00
						TOTAL							0.00	1180.00	2360.00	3540.00	3540.00
	0853	N	00	102	08530041	Receipts From The Minor	00	501754.00	47357.00	9950798.00	9998155.00	10499909.00					
						Mineral Extraction Rules	T(CRC)	501754.00	47357.00	9950798.00	9998155.00	10499909.00					
						Under Revenue											
						Department											
	TOTAL(SMH)							501754.00	47357.00	9950798.00	9998155.00	10499909.00					
	TOTAL							501754.00	47357.00	9950798.00	9998155.00	10499909.00					

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079-D.W.C.O. SOIL	0702	N	01	800	07020183	Other Receipts	00	0.00	500.00	657260.00	657760.00	657760.00
& WATER							T(CRC)	0.00	500.00	657260.00	657760.00	657760.00
CONSERVATION					07020343	Sale Of Water For	00	175000.00	35500.00	0.00	35500.00	210500.00
DEPT,NASIK						Irrigation Purpose	T(CRC)	175000.00	35500.00	0.00	35500.00	210500.00
					TOTAL(SMH)			175000.00	36000.00	657260.00	693260.00	868260.00
					TOTAL			175000.00	36000.00	657260.00	693260.00	868260.00

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082-E.E.PALGHAR	0853	N	00	102	08530041	Receipts From The Minor	00	1712.00	0.00	58205.00	58205.00	59917.00
IRRIGATION						Mineral Extraction Rules T	(CRC)	1712.00	0.00	58205.00	58205.00	59917.00
DIVISION,MANO						Under Revenue						
R,PALGHAR						Department						
						TOTAL(SMH)		1712.00	0.00	58205.00	58205.00	59917.00
						TOTAL		1712.00	0.00	58205.00	58205.00	59917.00

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083-E.E.BHATSA DAM MANAGEMENT DIV, BHATSANAGAR, SAHAPUR(THAN E)	0801	N	01	001	08010163	Other Receipts -Lease	00	81548.00	18000.00	0.00	18000.00	99548.00
						Money From Maharashtra	(CRC)	81548.00	18000.00	0.00	18000.00	99548.00
						State Electricity Board						
						TOTAL(SMH)		81548.00	18000.00	0.00	18000.00	99548.00
	0853	N	00	102	08530041	TOTAL		81548.00	18000.00	0.00	18000.00	99548.00
						Receipts From The Minor	00	250488.00	0.00	746336.00	746336.00	996824.00
						Mineral Extraction Rules T	(CRC)	250488.00	0.00	746336.00	746336.00	996824.00
						Under Revenue Department						
						TOTAL(SMH)		250488.00	0.00	746336.00	746336.00	996824.00
					TOTAL		250488.00	0.00	746336.00	746336.00	996824.00	

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088-E.E.QUALITY	0701	N	03	000	07010681	Other Receipts	00	4340542.00	71349.00	298552.00	369901.00	4710443.00
CONTROL DIV.							T(CRC)	4340542.00	71349.00	298552.00	369901.00	4710443.00
NANDED					TOTAL(SMH)			4340542.00	71349.00	298552.00	369901.00	4710443.00
					TOTAL			4340542.00	71349.00	298552.00	369901.00	4710443.00

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089-E.E.QUALITY CONTROL(UWP)P	0701	N	03	000	07010681	Other Receipts	00	114528.00	2885.00	3895.00	6780.00	121308.00
RO DIVISION, AMRAVATI							T(CRC)	114528.00	2885.00	3895.00	6780.00	121308.00
					TOTAL(SMH)			114528.00	2885.00	3895.00	6780.00	121308.00
					TOTAL			114528.00	2885.00	3895.00	6780.00	121308.00

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091-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,THANE	0030	N	03	104	00300633	Inspector General Of	00	124900.00	79700.00	261100.00	340800.00	465700.00
						Registration	T(CRC)	124900.00	79700.00	261100.00	340800.00	465700.00
						TOTAL(SMH)		124900.00	79700.00	261100.00	340800.00	465700.00
						TOTAL		124900.00	79700.00	261100.00	340800.00	465700.00
	0702	N	01	800	07020183	Other Receipts	00	338300.00	162360.00	0.00	162360.00	500660.00
							T(CRC)	338300.00	162360.00	0.00	162360.00	500660.00
						TOTAL(SMH)		338300.00	162360.00	0.00	162360.00	500660.00
						TOTAL		338300.00	162360.00	0.00	162360.00	500660.00
	0853	N	00	102	08530041	Receipts From The Minor	00	1375704.00	1624138.00	2323681.00	3947819.00	5323523.00
						Mineral Extraction Rules	T(CRC)	1375704.00	1624138.00	2323681.00	3947819.00	5323523.00
						Under Revenue						
						Department						
TOTAL(SMH)		1375704.00	1624138.00	2323681.00	3947819.00	5323523.00						
TOTAL		1375704.00	1624138.00	2323681.00	3947819.00	5323523.00						

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DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
092-D.W.C.O., SOIL & WATER CONSERVATION DEPT., RATNAGIRI	0702	N	01	800	07020183	Other Receipts	00	233640.00	7000.00	76337.00	83337.00	316977.00
							T(CRC)	233640.00	7000.00	76337.00	83337.00	316977.00
						TOTAL(SMH)		233640.00	7000.00	76337.00	83337.00	316977.00
						TOTAL		233640.00	7000.00	76337.00	83337.00	316977.00
	0853	N	00	102	08530041	Receipts From The Minor	00	1029494.00	0.00	0.00	0.00	1029494.00
						Mineral Extraction Rules	T(CRC)	1029494.00	0.00	0.00	0.00	1029494.00
						Under Revenue						
						Department						
						TOTAL(SMH)		1029494.00	0.00	0.00	0.00	1029494.00
						TOTAL		1029494.00	0.00	0.00	0.00	1029494.00

RECONCILIATION STATEMENT (R)

QUARTER: B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	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	5783339.00	3197784.00	4145993.00	7343777.00	13127116.00
						(CRC)		5783339.00	3197784.00	4145993.00	7343777.00	13127116.00
						TOTAL(SMH)		5783339.00	3197784.00	4145993.00	7343777.00	13127116.00
						TOTAL		5783339.00	3197784.00	4145993.00	7343777.00	13127116.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
098-E.E.	0701	N	03	000	07010681	Other Receipts	00	443430.00	107776.00	54060.00	161836.00	605266.00
RATNAGIRI							T(CRC)	443430.00	107776.00	54060.00	161836.00	605266.00
IRRIGATION					TOTAL(SMH)			443430.00	107776.00	54060.00	161836.00	605266.00
DIVISION					TOTAL			443430.00	107776.00	54060.00	161836.00	605266.00
KUWARBAV,	0853	N	00	102	08530041	Receipts From The Minor	00	7306.00	196593.00	74730.00	271323.00	278629.00
RATNAGIRI						Mineral Extraction Rules	T(CRC)	7306.00	196593.00	74730.00	271323.00	278629.00
						Under Revenue						
						Department						
					TOTAL(SMH)			7306.00	196593.00	74730.00	271323.00	278629.00
					TOTAL			7306.00	196593.00	74730.00	271323.00	278629.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
111-E.E.SOUTH	0070	N	60	800	00700789	Right To Information -	00	1171.00	0.00	0.00	0.00	1171.00
RATNAGIRI						Fees And Fines	T(CRC)	1171.00	0.00	0.00	0.00	1171.00
KHARLAND					TOTAL(SMH)			1171.00	0.00	0.00	0.00	1171.00
DEV.DIV.,			60	900	00700798	Deduct Refund	00	130.00	0.00	0.00	0.00	130.00
KUWARBAO							T(CRC)	130.00	0.00	0.00	0.00	130.00
RATNAGIRI					TOTAL(SMH)			130.00	0.00	0.00	0.00	130.00
					TOTAL			1301.00	0.00	0.00	0.00	1301.00
	0435	N	00	800	04350078	Other Miscellaneous	00	356255.00	8073.00	24849.00	32922.00	389177.00
						Receipts	T(CRC)	356255.00	8073.00	24849.00	32922.00	389177.00
					TOTAL(SMH)			356255.00	8073.00	24849.00	32922.00	389177.00
					TOTAL			356255.00	8073.00	24849.00	32922.00	389177.00
	0853	N	00	102	08530041	Receipts From The Minor	00	1175823.00	503997.00	5326863.00	5830860.00	7006683.00
						Mineral Extraction Rules	T(CRC)	1175823.00	503997.00	5326863.00	5830860.00	7006683.00
						Under Revenue						
						Department						
					TOTAL(SMH)			1175823.00	503997.00	5326863.00	5830860.00	7006683.00
					TOTAL			1175823.00	503997.00	5326863.00	5830860.00	7006683.00

RECONCILIATION STATEMENT (R)

QUARTEI

B3(Feb,Mar)

FINANCIAL YEAR:

2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
112- E.E.KHARLAND SURVEY AND INVESTN. DIV PEN	0070	N	60	800	00700789	Right To Information -	00	792.00	329.00	2412.00	2741.00	3533.00
						Fees And Fines	18	1900.00	0.00	0.00	0.00	1900.00
							T(CRC)	2692.00	329.00	2412.00	2741.00	5433.00
						TOTAL(SMH)		2692.00	329.00	2412.00	2741.00	5433.00
						TOTAL		2692.00	329.00	2412.00	2741.00	5433.00
	0435	N	00	800	04350078	Other Miscellaneous	00	2357955.00	34595.00	95138.00	129733.00	2487688.00
						Receipts	T(CRC)	2357955.00	34595.00	95138.00	129733.00	2487688.00
								2357955.00	34595.00	95138.00	129733.00	2487688.00
						TOTAL(SMH)		2357955.00	34595.00	95138.00	129733.00	2487688.00
						TOTAL		2357955.00	34595.00	95138.00	129733.00	2487688.00
	0853	N	00	102	08530041	Receipts From The Minor	00	3982525.00	27108.00	5121928.00	5149036.00	9131561.00
						Mineral Extraction Rules	T(CRC)	3982525.00	27108.00	5121928.00	5149036.00	9131561.00
						Under Revenue						
						Department						
						TOTAL(SMH)		3982525.00	27108.00	5121928.00	5149036.00	9131561.00
						TOTAL		3982525.00	27108.00	5121928.00	5149036.00	9131561.00

RECONCILIATION STATEMENT (R)

QUARTEI

B3(Feb,Mar)

FINANCIAL YEAR:

2024-2025

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
113- E.E.KHARLAND DEV.DIVISION, KALWA THANE	0435	N	00	800	04350078	Other Miscellaneous Receipts	00 T(CRC)	2841467.00 2841467.00	1030686.00 1030686.00	519388.00 519388.00	1550074.00 1550074.00	4391541.00 4391541.00
					TOTAL(SMH)			2841467.00	1030686.00	519388.00	1550074.00	4391541.00
					TOTAL			2841467.00	1030686.00	519388.00	1550074.00	4391541.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
121- E.E.GHATGHAR HYDRO ELECTRIC DIV NO.3,KALWA THANE	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	646.00 646.00	0.00 0.00	0.00 0.00	0.00 0.00	646.00 646.00
					TOTAL(SMH)			646.00	0.00	0.00	0.00	646.00
					TOTAL			646.00	0.00	0.00	0.00	646.00
	0801	N	01	001	08010261	Handardara Hydro Electric Project-Other Receipts -Lease Money From Maharashtra State Electricity Board	00 T(CRC)	188158081.00 188158081.00	0.00 0.00	1675712.00 1675712.00	1675712.00 1675712.00	189833793.00 189833793.00
					TOTAL(SMH)			188158081.00	0.00	1675712.00	1675712.00	189833793.00
					TOTAL			188158081.00	0.00	1675712.00	1675712.00	189833793.00

RECONCILIATION STATEMENT (R)

QUARTER: B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
133-E.E. PENCH IRRIGATION DIVISION, NAGPUR	0801	N	01	001	08010163	Other Receipts -Lease	00	4917296.00	10620.00	7080.00	17700.00	4934996.00
						Money From Maharashtra	(CRC)	4917296.00	10620.00	7080.00	17700.00	4934996.00
						State Electricity Board						
					08010548	Pench Hydro Electric	00	60510.00	0.00	0.00	0.00	60510.00
						Project	T(CRC)	60510.00	0.00	0.00	0.00	60510.00
					TOTAL(SMH)						4977806.00	10620.00
TOTAL						4977806.00	10620.00	7080.00	17700.00	4995506.00		

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
138- E.E.MECHANICAL DIVISION, KOLHAPUR	0070	N	60	800	00700789	Right To Information -	00	6397.00	0.00	1136.00	1136.00	7533.00
						Fees And Fines	T(CRC)	6397.00	0.00	1136.00	1136.00	7533.00
						TOTAL(SMH)		6397.00	0.00	1136.00	1136.00	7533.00
	0701	N	03	000	07010681	Deduct Refund	00	304.00	0.00	-304.00	-304.00	0.00
							T(CRC)	304.00	0.00	-304.00	-304.00	0.00
						TOTAL(SMH)		304.00	0.00	-304.00	-304.00	0.00
						TOTAL		6701.00	0.00	832.00	832.00	7533.00
					Other Receipts	00	65000.00	4000.00	36000.00	40000.00	105000.00	
						T(CRC)	65000.00	4000.00	36000.00	40000.00	105000.00	
					TOTAL(SMH)		65000.00	4000.00	36000.00	40000.00	105000.00	
					TOTAL		65000.00	4000.00	36000.00	40000.00	105000.00	

RECONCILIATION STATEMENT (R)

QUARTEI

B3(Feb,Mar)

FINANCIAL YEAR:

2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
152-E.E.NANDED	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	29455.00	29455.00	29455.00
IRRIGATION						Mineral Extraction Rules T	(CRC)	0.00	0.00	29455.00	29455.00	29455.00
DIVISION						Under Revenue						
(NORTH),						Department						
NANDED						TOTAL(SMH)		0.00	0.00	29455.00	29455.00	29455.00
						TOTAL		0.00	0.00	29455.00	29455.00	29455.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
166-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,CHANDRA PUR	0702	N	01	800	07020183	Other Receipts	00	50880.00	3740.00	0.00	3740.00	54620.00
							T(CRC)	50880.00	3740.00	0.00	3740.00	54620.00
						TOTAL(SMH)		50880.00	3740.00	0.00	3740.00	54620.00
						TOTAL		50880.00	3740.00	0.00	3740.00	54620.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
167-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,GONDIA	0070	N	60	800	00700789	Right To Information -	00	212.00	0.00	0.00	0.00	212.00
						Fees And Fines	T(CRC)	212.00	0.00	0.00	0.00	212.00
						TOTAL(SMH)		212.00	0.00	0.00	0.00	212.00
						TOTAL		212.00	0.00	0.00	0.00	212.00
	0702	N	01	800	07020183	Other Receipts	00	9000.00	23600.00	0.00	23600.00	32600.00
							T(CRC)	9000.00	23600.00	0.00	23600.00	32600.00
						TOTAL(SMH)		9000.00	23600.00	0.00	23600.00	32600.00
						TOTAL		9000.00	23600.00	0.00	23600.00	32600.00
	0853	N	00	102	08530041	Receipts From The Minor	00	990110.00	0.00	1557320.00	1557320.00	2547430.00
						Mineral Extraction Rules	T(CRC)	990110.00	0.00	1557320.00	1557320.00	2547430.00
						Under Revenue						
						Department						
						TOTAL(SMH)		990110.00	0.00	1557320.00	1557320.00	2547430.00
						TOTAL		990110.00	0.00	1557320.00	1557320.00	2547430.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
177- E.E.CHANDRAPU R IRRIGATION DIV., CHANDRAPUR.	0701	N	03	000	07010681	Other Receipts	00 T(CRC)	58917.00	0.00	0.00	0.00	58917.00
					TOTAL(SMH)			58917.00	0.00	0.00	0.00	58917.00
					TOTAL			58917.00	0.00	0.00	0.00	58917.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
191-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,AURANGA BAD	0702	N	01	800	07020183	Other Receipts	00	31150.00	4720.00	28320.00	33040.00	64190.00
							T(CRC)	31150.00	4720.00	28320.00	33040.00	64190.00
						TOTAL(SMH)		31150.00	4720.00	28320.00	33040.00	64190.00
						TOTAL		31150.00	4720.00	28320.00	33040.00	64190.00
	0853	N	00	102	08530041	Receipts From The Minor	00	81117096.00	1139915.00	43759932.00	44899847.00	126016943.00
						Mineral Extraction Rules Under Revenue Department	T(CRC)	81117096.00	1139915.00	43759932.00	44899847.00	126016943.00
						TOTAL(SMH)		81117096.00	1139915.00	43759932.00	44899847.00	126016943.00
						TOTAL		81117096.00	1139915.00	43759932.00	44899847.00	126016943.00

RECONCILIATION STATEMENT (R)

QUARTEI

B3(Feb,Mar)

FINANCIAL YEAR:

2024-2025

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
192-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,LATUR	0030	N	03	104	00300633	Inspector General Of	00	131300.00	20500.00	121000.00	141500.00	272800.00
						Registration	T(CRC)	131300.00	20500.00	121000.00	141500.00	272800.00
						TOTAL(SMH)		131300.00	20500.00	121000.00	141500.00	272800.00
						TOTAL		131300.00	20500.00	121000.00	141500.00	272800.00
	0702	N	01	800	07020183	Other Receipts	00	106497.00	1180.00	0.00	1180.00	107677.00
							T(CRC)	106497.00	1180.00	0.00	1180.00	107677.00
						TOTAL(SMH)		106497.00	1180.00	0.00	1180.00	107677.00
						TOTAL		106497.00	1180.00	0.00	1180.00	107677.00
	0853	N	00	102	08530041	Receipts From The Minor	00	16323445.00	650329.00	20253698.00	20904027.00	37227472.00
						Mineral Extraction Rules	T(CRC)	16323445.00	650329.00	20253698.00	20904027.00	37227472.00
						Under Revenue						
						Department						
TOTAL(SMH)		16323445.00	650329.00	20253698.00	20904027.00	37227472.00						
TOTAL		16323445.00	650329.00	20253698.00	20904027.00	37227472.00						

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

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DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
193-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,JALNA	0702	N	01	800	07020183	Other Receipts	00	51930.00	1180.00	5900.00	7080.00	59010.00
							T(CRC)	51930.00	1180.00	5900.00	7080.00	59010.00
					TOTAL(SMH)			51930.00	1180.00	5900.00	7080.00	59010.00
					TOTAL			51930.00	1180.00	5900.00	7080.00	59010.00
	0853	N	00	102	08530041	Receipts From The Minor	00	22979784.00	619551.00	38016494.00	38636045.00	61615829.00
						Mineral Extraction Rules Under Revenue Department	T(CRC)	22979784.00	619551.00	38016494.00	38636045.00	61615829.00
					TOTAL(SMH)			22979784.00	619551.00	38016494.00	38636045.00	61615829.00
					TOTAL			22979784.00	619551.00	38016494.00	38636045.00	61615829.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
194-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,BEED	0030	N	02	102	00300464	Inspector General Of	00	626956.00	0.00	9752.00	9752.00	636708.00
						Registration	T(CRC)	626956.00	0.00	9752.00	9752.00	636708.00
						TOTAL(SMH)		626956.00	0.00	9752.00	9752.00	636708.00
						TOTAL		626956.00	0.00	9752.00	9752.00	636708.00
	0515	N	00	800	05150031	Receipts From	00	37672.00	0.00	30444.00	30444.00	68116.00
						Community Development	T(CRC)	37672.00	0.00	30444.00	30444.00	68116.00
						Programmes						
						TOTAL(SMH)		37672.00	0.00	30444.00	30444.00	68116.00
						TOTAL		37672.00	0.00	30444.00	30444.00	68116.00
						0853	N	00	102	08530041	Receipts From The Minor	00
	Mineral Extraction Rules	T(CRC)	19374556.00	0.00	23451465.00						23451465.00	42826021.00
	Under Revenue											
	Department											
TOTAL(SMH)		19374556.00	0.00	23451465.00	23451465.00						42826021.00	
TOTAL		19374556.00	0.00	23451465.00	23451465.00						42826021.00	

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	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)	142096.00 142096.00	46867.00 46867.00	283747.00 283747.00	330614.00 330614.00	472710.00 472710.00
					TOTAL(SMH)			142096.00	46867.00	283747.00	330614.00	472710.00
					TOTAL			142096.00	46867.00	283747.00	330614.00	472710.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	4830.00 4830.00	42.00 42.00	0.00 0.00	42.00 42.00	4872.00 4872.00
					TOTAL(SMH)			4830.00	42.00	0.00	42.00	4872.00
					TOTAL			4830.00	42.00	0.00	42.00	4872.00
	0702	N	01	800	07020183	Other Receipts	00 T(CRC)	169439.00 169439.00	15480.00 15480.00	143800.00 143800.00	159280.00 159280.00	328719.00 328719.00
					TOTAL(SMH)			169439.00	15480.00	143800.00	159280.00	328719.00
					TOTAL			169439.00	15480.00	143800.00	159280.00	328719.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	5939403.00 5939403.00	84414.00 84414.00	10301964.00 10301964.00	10386378.00 10386378.00	16325781.00 16325781.00
					TOTAL(SMH)			5939403.00	84414.00	10301964.00	10386378.00	16325781.00
					TOTAL			5939403.00	84414.00	10301964.00	10386378.00	16325781.00

RECONCILIATION STATEMENT (R)

QUARTEI	B3(Feb,Mar)
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FINANCIAL YEAR:	2024-2025
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DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR				
196-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,OSMANAB AD	0070	N	60	800	00700161	Right Of Information - Fees And Fine	00 T(CRC)	888.00 888.00	0.00 0.00	0.00 0.00	0.00 0.00	888.00 888.00				
					00700789	Right To Information - Fees And Fines	00 T(CRC)	1524.00 1524.00	0.00 0.00	58.00 58.00	58.00 58.00	1582.00 1582.00				
					TOTAL(SMH)			2412.00	0.00	58.00	58.00	2470.00				
					TOTAL			2412.00	0.00	58.00	58.00	2470.00				
					0702	N	01	800	07020183	Other Receipts	00 T(CRC)	46900.00 46900.00	1600.00 1600.00	34800.00 34800.00	36400.00 36400.00	83300.00 83300.00
									TOTAL(SMH)			46900.00	1600.00	34800.00	36400.00	83300.00
	TOTAL			46900.00	1600.00	34800.00	36400.00	83300.00								
	0853	N	00	102	08530012	Mineral Concession Fees And Royalties	00 T(CRC)	2823281.00 2823281.00	-2823281.00 -2823281.00	0.00 0.00	-2823281.00 -2823281.00	0.00 0.00				
					08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	1723500.00 1723500.00	6155351.00 6155351.00	7034679.00 7034679.00	13190030.00 13190030.00	14913530.00 14913530.00				
					TOTAL(SMH)			4546781.00	3332070.00	7034679.00	10366749.00	14913530.00				
					TOTAL			4546781.00	3332070.00	7034679.00	10366749.00	14913530.00				

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
212-E.E.KOYNA IRR.DN. KOYNANAGAR	0801	N	01	001	08010163	Other Receipts -Lease	00	5942680.00	426330.00	457702.00	884032.00	6826712.00
						Money From Maharashtra	(CRC)	5942680.00	426330.00	457702.00	884032.00	6826712.00
						State Electricity Board						
						TOTAL(SMH)		5942680.00	426330.00	457702.00	884032.00	6826712.00
	0853	N	00	102	08530041	Receipts From The Minor	00	38988.00	12846.00	143664.00	156510.00	195498.00
						Mineral Extraction Rules T	(CRC)	38988.00	12846.00	143664.00	156510.00	195498.00
						Under Revenue						
						Department						
					TOTAL(SMH)		38988.00	12846.00	143664.00	156510.00	195498.00	
					TOTAL		38988.00	12846.00	143664.00	156510.00	195498.00	

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
220-E.E.MECH.	0070	N	60	800	00700789	Right To Information -	00	0.00	0.00	246.00	246.00	246.00
LIFT						Fees And Fines	T(CRC)	0.00	0.00	246.00	246.00	246.00
IRRIGATION						TOTAL(SMH)		0.00	0.00	246.00	246.00	246.00
DIV.2,						TOTAL		0.00	0.00	246.00	246.00	246.00
CHANDRAPUR	0701	N	03	000	07010681	Other Receipts	00	258500.00	0.00	11000.00	11000.00	269500.00
							T(CRC)	258500.00	0.00	11000.00	11000.00	269500.00
						TOTAL(SMH)		258500.00	0.00	11000.00	11000.00	269500.00
						TOTAL		258500.00	0.00	11000.00	11000.00	269500.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
221- E.E.MECHANICA L DIVISION, NAGPUR	0701	N	03	000	07010681	Other Receipts	00 T(CRC)	109200.00 109200.00 109200.00 109200.00	3000.00 3000.00 3000.00 3000.00	24800.00 24800.00 24800.00 24800.00	27800.00 27800.00 27800.00 27800.00	137000.00 137000.00 137000.00 137000.00
					TOTAL(SMH) TOTAL							

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
222-E.E.GATE	0701	N	03	000	07010681	Other Receipts	00	306800.00	28320.00	28320.00	56640.00	363440.00
MFG. ERECTION							T(CRC)	306800.00	28320.00	28320.00	56640.00	363440.00
DIV 1,						TOTAL(SMH)		306800.00	28320.00	28320.00	56640.00	363440.00
AMARAVATI						TOTAL		306800.00	28320.00	28320.00	56640.00	363440.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
223-	0701	N	03	000	07010681	Other Receipts	00	24000.00	3000.00	2000.00	5000.00	29000.00
E.E.MECHANICA							T(CRC)	24000.00	3000.00	2000.00	5000.00	29000.00
L DIVISION,					TOTAL(SMH)			24000.00	3000.00	2000.00	5000.00	29000.00
AMARAVATI					TOTAL			24000.00	3000.00	2000.00	5000.00	29000.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
224- E.E.MECHANICA L ENGG.WORKSHO P DIVISION, NAGPUR	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	158.00 158.00	0.00 0.00	147.00 147.00	147.00 147.00	305.00 305.00
					TOTAL(SMH)			158.00	0.00	147.00	147.00	305.00
					TOTAL			158.00	0.00	147.00	147.00	305.00
	0701	N	03	000	07010681	Other Receipts	00 T(CRC)	59350.00 59350.00	3000.00 3000.00	9000.00 9000.00	12000.00 12000.00	71350.00 71350.00
					TOTAL(SMH)			59350.00	3000.00	9000.00	12000.00	71350.00
					TOTAL			59350.00	3000.00	9000.00	12000.00	71350.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
226-E.E.CHIEF	0701	N	03	000	07010681	Other Receipts	00	43000.00	3000.00	0.00	3000.00	46000.00
GATE ERECTION							T(CRC)	43000.00	3000.00	0.00	3000.00	46000.00
UNIT 2, NAGPUR					TOTAL(SMH)			43000.00	3000.00	0.00	3000.00	46000.00
					TOTAL			43000.00	3000.00	0.00	3000.00	46000.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
227-E.E.LIFT	0070	N	60	800	00700789	Right To Information -	00	412.00	0.00	0.00	0.00	412.00
IRRIGATION						Fees And Fines	T(CRC)	412.00	0.00	0.00	0.00	412.00
MECH.DIV.NO.1					TOTAL(SMH)			412.00	0.00	0.00	0.00	412.00
BHANDARA					TOTAL			412.00	0.00	0.00	0.00	412.00
	0701	N	03	000	07010681	Other Receipts	00	133340.00	0.00	11800.00	11800.00	145140.00
							T(CRC)	133340.00	0.00	11800.00	11800.00	145140.00
					TOTAL(SMH)			133340.00	0.00	11800.00	11800.00	145140.00
					TOTAL			133340.00	0.00	11800.00	11800.00	145140.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
231-D.W.C.O.,SOIL & WATER CONSERVATION DIVISION, SATARA	0702	N	01	800	07020183	Other Receipts	00	60419.00	0.00	56400.00	56400.00	116819.00
							T(CRC)	60419.00	0.00	56400.00	56400.00	116819.00
						TOTAL(SMH)		60419.00	0.00	56400.00	56400.00	116819.00
						TOTAL		60419.00	0.00	56400.00	56400.00	116819.00
	0853	N	00	102	08530041	Receipts From The Minor	00	3032028.00	0.00	2368862.00	2368862.00	5400890.00
						Mineral Extraction Rules Under Revenue Department	T(CRC)	3032028.00	0.00	2368862.00	2368862.00	5400890.00
						TOTAL(SMH)		3032028.00	0.00	2368862.00	2368862.00	5400890.00
						TOTAL		3032028.00	0.00	2368862.00	2368862.00	5400890.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
232-D.W.C.O.,	0702	N	01	800	07020183	Other Receipts	00	83740.00	29500.00	4720.00	34220.00	117960.00
SOIL & WATER							T(CRC)	83740.00	29500.00	4720.00	34220.00	117960.00
CONSERVATION					07020218	Receipts From Auction Of	00	23500.00	0.00	0.00	0.00	23500.00
DIVISION,						Fishing Rights	T(CRC)	23500.00	0.00	0.00	0.00	23500.00
SANGLI					07020343	Sale Of Water For	00	0.00	0.00	280.00	280.00	280.00
						Irrigation Purpose	T(CRC)	0.00	0.00	280.00	280.00	280.00
					TOTAL(SMH)			107240.00	29500.00	5000.00	34500.00	141740.00
					TOTAL			107240.00	29500.00	5000.00	34500.00	141740.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
233-D.W.C.O.,SOIL & WATER CONSERVATION DIVISION, KOLHAPUR	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1608.00	0.00	0.00	0.00	1608.00
							T(CRC)	1608.00	0.00	0.00	0.00	1608.00
						TOTAL(SMH)		1608.00	0.00	0.00	0.00	1608.00
						TOTAL		1608.00	0.00	0.00	0.00	1608.00
	0702	N	01	800	07020183	Other Receipts	00	18874407.00	-18362050.00	247181.00	-18114869.00	759538.00
							T(CRC)	18874407.00	-18362050.00	247181.00	-18114869.00	759538.00
						TOTAL(SMH)		18874407.00	-18362050.00	247181.00	-18114869.00	759538.00
						TOTAL		18874407.00	-18362050.00	247181.00	-18114869.00	759538.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
234-D.C.W.O.,SOIL & WATER CONSERVATION DIVISION, PUNE	0030	N	03	104	00300633	Inspector General Of Registration	00 T(CRC)	7200.00 7200.00	0.00 0.00	17200.00 17200.00	17200.00 17200.00	24400.00 24400.00
					TOTAL(SMH)			7200.00	0.00	17200.00	17200.00	24400.00
					TOTAL			7200.00	0.00	17200.00	17200.00	24400.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	4072.00 4072.00	0.00 0.00	954.00 954.00	954.00 954.00	5026.00 5026.00
					TOTAL(SMH)			4072.00	0.00	954.00	954.00	5026.00
					TOTAL			4072.00	0.00	954.00	954.00	5026.00
	0702	N	01	800	07020183	Other Receipts	00 T(CRC)	31960.00 31960.00	0.00 0.00	1500.00 1500.00	1500.00 1500.00	33460.00 33460.00
					TOTAL(SMH)			31960.00	0.00	1500.00	1500.00	33460.00
					TOTAL			31960.00	0.00	1500.00	1500.00	33460.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	627917.00 627917.00	0.00 0.00	1256073.00 1256073.00	1256073.00 1256073.00	1883990.00 1883990.00
					TOTAL(SMH)			627917.00	0.00	1256073.00	1256073.00	1883990.00
					TOTAL			627917.00	0.00	1256073.00	1256073.00	1883990.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
235-D.W.C.O.,SOIL	0702	N	01	800	07020183	Other Receipts	00	792878.00	4910.00	17980.00	22890.00	815768.00
& WATER							T(CRC)	792878.00	4910.00	17980.00	22890.00	815768.00
CONSERVATION						TOTAL(SMH)		792878.00	4910.00	17980.00	22890.00	815768.00
DIVISION,						TOTAL		792878.00	4910.00	17980.00	22890.00	815768.00
SOLAPUR	0853	N	00	102	08530041	Receipts From The Minor	00	21264435.00	0.00	0.00	0.00	21264435.00
						Mineral Extraction Rules	T(CRC)	21264435.00	0.00	0.00	0.00	21264435.00
						Under Revenue						
						Department						
						TOTAL(SMH)		21264435.00	0.00	0.00	0.00	21264435.00
						TOTAL		21264435.00	0.00	0.00	0.00	21264435.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
242-E.E.RAIGAD IRRIGATION DIVISION, KOLAD, RAIGAD	0070	N	60	800	00700789	Right To Information -	00	13211.00	0.00	936.00	936.00	14147.00
						Fees And Fines	T(CRC)	13211.00	0.00	936.00	936.00	14147.00
						TOTAL(SMH)		13211.00	0.00	936.00	936.00	14147.00
						TOTAL		13211.00	0.00	936.00	936.00	14147.00
	0700	N	01	202	07000802	Other Receipts	00	8025.00	0.00	0.00	0.00	8025.00
							T(CRC)	8025.00	0.00	0.00	0.00	8025.00
						TOTAL(SMH)		8025.00	0.00	0.00	0.00	8025.00
	01			354	07000339	Other Receipts	00	8180.00	0.00	0.00	0.00	8180.00
							T(CRC)	8180.00	0.00	0.00	0.00	8180.00
						TOTAL(SMH)		8180.00	0.00	0.00	0.00	8180.00
						TOTAL		16205.00	0.00	0.00	0.00	16205.00
	0702	N	01	800	07020183	Other Receipts	00	29805.00	0.00	0.00	0.00	29805.00
							T(CRC)	29805.00	0.00	0.00	0.00	29805.00
						TOTAL(SMH)		29805.00	0.00	0.00	0.00	29805.00
						TOTAL		29805.00	0.00	0.00	0.00	29805.00
	0853	N	00	102	08530041	Receipts From The Minor	00	112314.00	139533.00	318589.00	458122.00	570436.00
						Mineral Extraction Rules	T(CRC)	112314.00	139533.00	318589.00	458122.00	570436.00
						Under Revenue						
						Department						
						TOTAL(SMH)		112314.00	139533.00	318589.00	458122.00	570436.00
						TOTAL		112314.00	139533.00	318589.00	458122.00	570436.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
244-	0701	N	80	800	07010725	Other Miscellaneous	00	5900.00	8260.00	3540.00	11800.00	17700.00
E.E.HYDROLOGY						Receipts	T(CRC)	5900.00	8260.00	3540.00	11800.00	17700.00
PROJECT					TOTAL(SMH)			5900.00	8260.00	3540.00	11800.00	17700.00
DIVISION					TOTAL			5900.00	8260.00	3540.00	11800.00	17700.00
KALWA .THANE												

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
245-E.E.THANE IRRIGATION DIV. KALWA THANE	0070	N	60	800	00700789	Right To Information -	00	912.00	0.00	0.00	0.00	912.00
						Fees And Fines	T(CRC)	912.00	0.00	0.00	0.00	912.00
						TOTAL(SMH)		912.00	0.00	0.00	0.00	912.00
						TOTAL		912.00	0.00	0.00	0.00	912.00
	0701	N	80	800	07010725	Other Miscellaneous	00	1200779.00	49540.00	35104.00	84644.00	1285423.00
						Receipts	T(CRC)	1200779.00	49540.00	35104.00	84644.00	1285423.00
						TOTAL(SMH)		1200779.00	49540.00	35104.00	84644.00	1285423.00
						TOTAL		1200779.00	49540.00	35104.00	84644.00	1285423.00
	0853	N	00	102	08530041	Receipts From The Minor	00	45605.00	0.00	20662.00	20662.00	66267.00
						Mineral Extraction Rules	T(CRC)	45605.00	0.00	20662.00	20662.00	66267.00
						Under Revenue						
						Department						
TOTAL(SMH)		45605.00	0.00	20662.00	20662.00	66267.00						
TOTAL		45605.00	0.00	20662.00	20662.00	66267.00						

RECONCILIATION STATEMENT (R)

QUARTEI

B3(Feb,Mar)

FINANCIAL YEAR:

2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
251-	0701	N	80	800	07010716	Receipts Of Mharashtra	00	226303.00	21334.00	5400.00	26734.00	253037.00
E.E.HYDROLOGY						Engineering Research	T(CRC)	226303.00	21334.00	5400.00	26734.00	253037.00
PROJECT						Institute						
DIVISION,						TOTAL(SMH)		226303.00	21334.00	5400.00	26734.00	253037.00
AURANGABAD						TOTAL		226303.00	21334.00	5400.00	26734.00	253037.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
254-	0701	N	03	000	07010681	Other Receipts	00	793174.00	0.00	6100.00	6100.00	799274.00
E.E.HYDROLOGY							T(CRC)	793174.00	0.00	6100.00	6100.00	799274.00
PROJECT					TOTAL(SMH)			793174.00	0.00	6100.00	6100.00	799274.00
DIVISION,					TOTAL			793174.00	0.00	6100.00	6100.00	799274.00
NAGPUR												

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

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

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
272-E.E.CHIEF	0070	N	60	800	00700789	Right To Information -	00	170.00	0.00	0.00	0.00	170.00
GATE ERECTION						Fees And Fines	T(CRC)	170.00	0.00	0.00	0.00	170.00
UNIT 4						TOTAL(SMH)		170.00	0.00	0.00	0.00	170.00
AURANGABAD						TOTAL		170.00	0.00	0.00	0.00	170.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
275- E.E.MECHANICA L DIVISION (UPP), NANDED	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	28.00 28.00 28.00 28.00	0.00 0.00 0.00 0.00	82.00 82.00 82.00 82.00	82.00 82.00 82.00 82.00	110.00 110.00 110.00 110.00
					TOTAL(SMH) TOTAL							

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

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

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
281- E.E.MECHANICAL DIVISION, NASIK	0070	N	60	800	00700789	Right To Information -	00	1132.00	0.00	3496.00	3496.00	4628.00
						Fees And Fines	T(CRC)	1132.00	0.00	3496.00	3496.00	4628.00
						TOTAL(SMH)		1132.00	0.00	3496.00	3496.00	4628.00
						TOTAL		1132.00	0.00	3496.00	3496.00	4628.00
	0701	N	03	000	07010681	Other Receipts	00	1575163.00	1000.00	69167.00	70167.00	1645330.00
							T(CRC)	1575163.00	1000.00	69167.00	70167.00	1645330.00
						TOTAL(SMH)		1575163.00	1000.00	69167.00	70167.00	1645330.00
						TOTAL		1575163.00	1000.00	69167.00	70167.00	1645330.00

RECONCILIATION STATEMENT (R)

QUARTER: B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
284-E.E.MECHANICAL STORE & DEV DIV KALWA THANE	0070	N	60	800	00700789	Right To Information - Fees And Fines	00T(CRC)	0.00	0.00	160.00	160.00	160.00
					TOTAL(SMH)			0.00	0.00	160.00	160.00	160.00
					TOTAL			0.00	0.00	160.00	160.00	160.00
	0701	N	03	000	07010681	Other Receipts	00T(CRC)	57000.00	3000.00	3000.00	6000.00	63000.00
								57000.00	3000.00	3000.00	6000.00	63000.00
					TOTAL(SMH)			57000.00	3000.00	3000.00	6000.00	63000.00
					TOTAL			57000.00	3000.00	3000.00	6000.00	63000.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR					
294- E.E.MECHANICAL DIVISION, NANDURBAR	0070	N	60	800	00700789	Right To Information -	18	718.00	0.00	0.00	0.00	718.00					
						Fees And Fines	T(CRC)	718.00	0.00	0.00	0.00	718.00					
						TOTAL(SMH)							718.00	0.00	0.00	0.00	718.00
						TOTAL							718.00	0.00	0.00	0.00	718.00
	0701	N	03	000	07010681	Other Receipts	00	50082.00	0.00	0.00	0.00	50082.00					
							T(CRC)	50082.00	0.00	0.00	0.00	50082.00					
						TOTAL(SMH)							50082.00	0.00	0.00	0.00	50082.00
TOTAL							50082.00	0.00	0.00	0.00	50082.00						

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
295-E.E.CHIEF	0701	N	03	000	07010681	Other Receipts	00	96000.00	9000.00	48000.00	57000.00	153000.00
GATE ERECTION							T(CRC)	96000.00	9000.00	48000.00	57000.00	153000.00
UNIT 5 NASIK					TOTAL(SMH)			96000.00	9000.00	48000.00	57000.00	153000.00
					TOTAL			96000.00	9000.00	48000.00	57000.00	153000.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
301-E.E.NAGPUR	0701	N	03	000	07010681	Other Receipts	00	278250.00	22255.00	32970.00	55225.00	333475.00
IRRIGATION							T(CRC)	278250.00	22255.00	32970.00	55225.00	333475.00
DIVISION					TOTAL(SMH)			278250.00	22255.00	32970.00	55225.00	333475.00
(SOUTH),					TOTAL			278250.00	22255.00	32970.00	55225.00	333475.00
NAGPUR												

RECONCILIATION STATEMENT (R)

QUARTEI

B3(Feb,Mar)

FINANCIAL YEAR:

2024-2025

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
305-E.E.MEDIUM & MINOR IRR DIV. ACHALPUR	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules T(CRC) Under Revenue Department	00	0.00	0.00	67.00	67.00	67.00
					TOTAL(SMH)			0.00	0.00	67.00	67.00	67.00
					TOTAL			0.00	0.00	67.00	67.00	67.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
307-E.E.GONDIA	0701	N	03	000	07010618	Navigation Receipts	00	55173.00	0.00	0.00	0.00	55173.00
IRRIGATION DIV.							T(CRC)	55173.00	0.00	0.00	0.00	55173.00
GONDIA					TOTAL(SMH)			55173.00	0.00	0.00	0.00	55173.00
					TOTAL			55173.00	0.00	0.00	0.00	55173.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
321- E.E.IRRIGATION RESEARCH DIVISION, AKOLA	0701	N	80	800	07010716	Receipts Of Mharashtra Engineering Research Institute	00 T(CRC)	5730.00 5730.00	0.00 0.00	0.00 0.00	0.00 0.00	5730.00 5730.00
						TOTAL(SMH)		5730.00	0.00	0.00	0.00	5730.00
						TOTAL		5730.00	0.00	0.00	0.00	5730.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
322-E.E.IRRIGATION RESEARCH DIVISION, NASIK	0070	N	60	800	00700789	Right To Information - Fees And Fines	18 T(CRC)	2250.00	0.00	0.00	0.00	2250.00
					TOTAL(SMH)			2250.00	0.00	0.00	0.00	2250.00
					TOTAL			2250.00	0.00	0.00	0.00	2250.00
	0701	N	03	000	07010681	Other Receipts	00 T(CRC)	71442.00	33720.00	0.00	33720.00	105162.00
								71442.00	33720.00	0.00	33720.00	105162.00
					TOTAL(SMH)			71442.00	33720.00	0.00	33720.00	105162.00
					TOTAL			71442.00	33720.00	0.00	33720.00	105162.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	17841.00	0.00	0.00	0.00	17841.00
								17841.00	0.00	0.00	0.00	17841.00
					TOTAL(SMH)			17841.00	0.00	0.00	0.00	17841.00
					TOTAL			17841.00	0.00	0.00	0.00	17841.00

RECONCILIATION STATEMENT (R)

QUARTEI

B3(Feb,Mar)

FINANCIAL YEAR:

2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
323-E.E.IRRIGATION	0070	N	60	800	00700789	Right To Information - Fees And Fines	00T(CRC)	4409.00	0.00	468.00	468.00	4877.00
RESEARCH					TOTAL(SMH)			4409.00	0.00	468.00	468.00	4877.00
DIVISION,PUNE					TOTAL			4409.00	0.00	468.00	468.00	4877.00
	0701	N	80	800	07010716	Receipts Of Mharashtra Engineering Research Institute	00T(CRC)	869249.00	2360.00	13780.00	16140.00	885389.00
					TOTAL(SMH)			869249.00	2360.00	13780.00	16140.00	885389.00
					TOTAL			869249.00	2360.00	13780.00	16140.00	885389.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
324- E.E.IRRIGATION RESEARCH DIVISION, AURANGABAD	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	888.00 888.00	0.00 0.00	0.00 0.00	0.00 0.00	888.00 888.00
						TOTAL(SMH)		888.00	0.00	0.00	0.00	888.00
						TOTAL		888.00	0.00	0.00	0.00	888.00
	0701	N	80	800	07010716	Receipts Of Mharashtra Engineering Research Institute	00 T(CRC)	41300.00 41300.00	0.00 0.00	0.00 0.00	0.00 0.00	41300.00 41300.00
						TOTAL(SMH)		41300.00	0.00	0.00	0.00	41300.00
						TOTAL		41300.00	0.00	0.00	0.00	41300.00

RECONCILIATION STATEMENT (R)

QUARTER: B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
325-E.E.IRRIGATION	0701	N	03	000	07010681	Other Receipts	00	7080.00	0.00	1180.00	1180.00	8260.00
RESEARCH							T(CRC)	7080.00	0.00	1180.00	1180.00	8260.00
DIVISION,KALWA					TOTAL(SMH)			7080.00	0.00	1180.00	1180.00	8260.00
					TOTAL			7080.00	0.00	1180.00	1180.00	8260.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
329-SOIL SURVEY OFFICER, SOIL SURVEY DIV., PUNE	0701	N	80	800	07010716	Receipts Of Mharashtra Engineering Research Institute	00 T(CRC)	124192.00	7100.00	6840.00	13940.00	138132.00
					TOTAL(SMH)			124192.00	7100.00	6840.00	13940.00	138132.00
					TOTAL			124192.00	7100.00	6840.00	13940.00	138132.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
330-SOIL SURVEY OFFICER, SOIL SURVEY DIV., NAGPUR	0701	N	03	000	07010681	Other Receipts	00	29500.00	0.00	0.00	0.00	29500.00
							T(CRC)	29500.00	0.00	0.00	0.00	29500.00
					TOTAL(SMH)			29500.00	0.00	0.00	0.00	29500.00
					TOTAL			29500.00	0.00	0.00	0.00	29500.00

RECONCILIATION STATEMENT (R)

QUARTEI

B3(Feb,Mar)

FINANCIAL YEAR:

2024-2025

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
361-E.E.NASIK	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	29289.00	0.00	29289.00	29289.00
IRRIGATION						Mineral Extraction Rules T	(CRC)	0.00	29289.00	0.00	29289.00	29289.00
DIVISION, NASIK						Under Revenue						
						Department						
						TOTAL(SMH)		0.00	29289.00	0.00	29289.00	29289.00
						TOTAL		0.00	29289.00	0.00	29289.00	29289.00

RECONCILIATION STATEMENT (R)

QUARTER: B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
362- E.E.AURANGABA D IRRIGATION DIV. AURANGABAD.	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules T Under Revenue Department	00	9144.00	0.00	951466.00	951466.00	960610.00
								9144.00	0.00	951466.00	951466.00	960610.00
					TOTAL(SMH)			9144.00	0.00	951466.00	951466.00	960610.00
					TOTAL			9144.00	0.00	951466.00	951466.00	960610.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
364-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,NAGPUR	0030	N	03	104	00300633	Inspector General Of	00	3339251.00	64300.00	204800.00	269100.00	3608351.00
						Registration	T(CRC)	3339251.00	64300.00	204800.00	269100.00	3608351.00
						TOTAL(SMH)		3339251.00	64300.00	204800.00	269100.00	3608351.00
						TOTAL		3339251.00	64300.00	204800.00	269100.00	3608351.00
	0070	N	60	800	00700789	Right To Information -	00	1006.00	0.00	126.00	126.00	1132.00
						Fees And Fines	T(CRC)	1006.00	0.00	126.00	126.00	1132.00
						TOTAL(SMH)		1006.00	0.00	126.00	126.00	1132.00
						TOTAL		1006.00	0.00	126.00	126.00	1132.00
	0702	N	01	800	07020183	Other Receipts	00	390645.00	79060.00	118472.00	197532.00	588177.00
							T(CRC)	390645.00	79060.00	118472.00	197532.00	588177.00
						TOTAL(SMH)		390645.00	79060.00	118472.00	197532.00	588177.00
						TOTAL		390645.00	79060.00	118472.00	197532.00	588177.00
	0853	N	00	102	08530041	Receipts From The Minor	00	6597728.00	3522933.00	9884258.00	13407191.00	20004919.00
						Mineral Extraction Rules	T(CRC)	6597728.00	3522933.00	9884258.00	13407191.00	20004919.00
						Under Revenue						
						Department						
						TOTAL(SMH)		6597728.00	3522933.00	9884258.00	13407191.00	20004919.00
						TOTAL		6597728.00	3522933.00	9884258.00	13407191.00	20004919.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
490-E.E.PUNE	0070	N	60	800	00700789	Right To Information -	00	688.00	0.00	1920.00	1920.00	2608.00
IRRIGATION						Fees And Fines	T(CRC)	688.00	0.00	1920.00	1920.00	2608.00
DIVISION, PUNE					TOTAL(SMH)			688.00	0.00	1920.00	1920.00	2608.00
					TOTAL			688.00	0.00	1920.00	1920.00	2608.00
	0702	N	01	800	07020183	Other Receipts	00	810979.00	12892.00	152769.00	165661.00	976640.00
							T(CRC)	810979.00	12892.00	152769.00	165661.00	976640.00
					TOTAL(SMH)			810979.00	12892.00	152769.00	165661.00	976640.00
					TOTAL			810979.00	12892.00	152769.00	165661.00	976640.00
	0853	N	00	102	08530041	Receipts From The Minor	00	419149.00	0.00	0.00	0.00	419149.00
						Mineral Extraction Rules	T(CRC)	419149.00	0.00	0.00	0.00	419149.00
						Under Revenue						
						Department						
					TOTAL(SMH)			419149.00	0.00	0.00	0.00	419149.00
					TOTAL			419149.00	0.00	0.00	0.00	419149.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
495-E.E.CIVIL	0701	N	80	800	07010716	Receipts Of Mharashtra	00	3229904.00	298080.00	449309.00	747389.00	3977293.00
WORK						Engineering Research	T(CRC)	3229904.00	298080.00	449309.00	747389.00	3977293.00
MAINTENANCE						Institute						
DIVISION,						TOTAL(SMH)		3229904.00	298080.00	449309.00	747389.00	3977293.00
NASHIK						TOTAL		3229904.00	298080.00	449309.00	747389.00	3977293.00
	0853	N	00	102	08530041	Receipts From The Minor	00	117908.00	0.00	52814.00	52814.00	170722.00
						Mineral Extraction Rules	T(CRC)	117908.00	0.00	52814.00	52814.00	170722.00
						Under Revenue						
						Department						
						TOTAL(SMH)		117908.00	0.00	52814.00	52814.00	170722.00
						TOTAL		117908.00	0.00	52814.00	52814.00	170722.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
498-E.E.DHOM	0701	N	03	000	07010681	Other Receipts	00	4720.00	0.00	0.00	0.00	4720.00
CANAL DIV NO. 2,							T(CRC)	4720.00	0.00	0.00	0.00	4720.00
SATATA						TOTAL(SMH)		4720.00	0.00	0.00	0.00	4720.00
						TOTAL		4720.00	0.00	0.00	0.00	4720.00
	0853	N	00	102	08530041	Receipts From The Minor	00	616458.00	82784.00	0.00	82784.00	699242.00
						Mineral Extraction Rules	T(CRC)	616458.00	82784.00	0.00	82784.00	699242.00
						Under Revenue						
						Department						
					08530139	Receipts From Minor	00	396936.00	0.00	0.00	0.00	396936.00
						Mineral Extraction Rules	T(CRC)	396936.00	0.00	0.00	0.00	396936.00
						Under Revenue						
						Department Of Rural						
						Area						
						TOTAL(SMH)		1013394.00	82784.00	0.00	82784.00	1096178.00
						TOTAL		1013394.00	82784.00	0.00	82784.00	1096178.00

RECONCILIATION STATEMENT (R)

QUARTEI

B3(Feb,Mar)

FINANCIAL YEAR:

2024-2025

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
516-E.E.PURNA	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	1055064.00	1055064.00	1055064.00
IRRIGATION						Mineral Extraction Rules T	(CRC)	0.00	0.00	1055064.00	1055064.00	1055064.00
DIVISION,						Under Revenue						
BASMATHNAGA						Department						
R						TOTAL(SMH)		0.00	0.00	1055064.00	1055064.00	1055064.00
						TOTAL		0.00	0.00	1055064.00	1055064.00	1055064.00

RECONCILIATION STATEMENT (R)

QUARTER: B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
518- E.E.KOLHAPUR IRRIGATION DIVISION(NORTH , KOLHAPUR	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules T Under Revenue Department	00	55490.00	0.00	138530.00	138530.00	194020.00
								55490.00	0.00	138530.00	138530.00	194020.00
					TOTAL(SMH)			55490.00	0.00	138530.00	138530.00	194020.00
					TOTAL			55490.00	0.00	138530.00	138530.00	194020.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
520-E.E.MULA	0040	N	00	102	00400192	Tax Collection	00	1450.00	0.00	0.00	0.00	1450.00
IRRIGATION							T(CRC)	1450.00	0.00	0.00	0.00	1450.00
DIVISION,					TOTAL(SMH)			1450.00	0.00	0.00	0.00	1450.00
AHMEDNAGAR					TOTAL			1450.00	0.00	0.00	0.00	1450.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
522-E.E.SANGLI	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	187401.00	187401.00	187401.00
IRRIGATION						Mineral Extraction Rules T	(CRC)	0.00	0.00	187401.00	187401.00	187401.00
DIVISION,						Under Revenue						
SANGLI						Department						
						TOTAL(SMH)		0.00	0.00	187401.00	187401.00	187401.00
						TOTAL		0.00	0.00	187401.00	187401.00	187401.00

RECONCILIATION STATEMENT (R)

QUARTEI

B3(Feb,Mar)

FINANCIAL YEAR:

2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
524-	0701	N	03	000	07010681	Other Receipts	00	63953.00	3500.00	10800.00	14300.00	78253.00
E.E.HYDROLOGY							T(CRC)	63953.00	3500.00	10800.00	14300.00	78253.00
PROJECT					TOTAL(SMH)			63953.00	3500.00	10800.00	14300.00	78253.00
DIVISION PUNE					TOTAL			63953.00	3500.00	10800.00	14300.00	78253.00

RECONCILIATION STATEMENT (R)

QUARTEI

B3(Feb,Mar)

FINANCIAL YEAR:

2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
530-E.E.MALEGAON IRRIGATION DIVISION, MALEGAON, NASIK	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules T(CRC) Under Revenue Department	00	0.00	0.00	142674.00	142674.00	142674.00
					TOTAL(SMH)			0.00	0.00	142674.00	142674.00	142674.00
					TOTAL			0.00	0.00	142674.00	142674.00	142674.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
532-E.E.UPPER	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	18002.00	18002.00	18002.00
PENGANGA						Mineral Extraction Rules T	(CRC)	0.00	0.00	18002.00	18002.00	18002.00
PROJECT DIV.						Under Revenue						
NO. 1, NANDED						Department						
						TOTAL(SMH)		0.00	0.00	18002.00	18002.00	18002.00
						TOTAL		0.00	0.00	18002.00	18002.00	18002.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
533-E.E.QUALITY CONTROL	0701	N	03	000	07010681	Other Receipts	00	45772.00	0.00	0.00	0.00	45772.00
							T(CRC)	45772.00	0.00	0.00	0.00	45772.00
DIVISION, DHULE					TOTAL(SMH)			45772.00	0.00	0.00	0.00	45772.00
					TOTAL			45772.00	0.00	0.00	0.00	45772.00

RECONCILIATION STATEMENT (R)

QUARTEI

B3(Feb,Mar)

FINANCIAL YEAR:

2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
537-E.E.NANDED	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	176214.00	176214.00	176214.00
IRRIGATION						Mineral Extraction Rules T	(CRC)	0.00	0.00	176214.00	176214.00	176214.00
DIVISION,						Under Revenue						
NANDED						Department						
						TOTAL(SMH)		0.00	0.00	176214.00	176214.00	176214.00
						TOTAL		0.00	0.00	176214.00	176214.00	176214.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
542-E.E.KUKADI	0070	N	60	800	00700789	Right To Information -	00	500.00	0.00	0.00	0.00	500.00
IRRIGATION DIV						Fees And Fines	18	0.00	0.00	190.00	190.00	190.00
NO. 2, SRIGONDA,							T(CRC)	500.00	0.00	190.00	190.00	690.00
AHMEDNAGAR						TOTAL(SMH)		500.00	0.00	190.00	190.00	690.00
						TOTAL		500.00	0.00	190.00	190.00	690.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
546-E.E.KUKADI	0700	N	01	260	07002351	Other Receipts	00	663938.00	0.00	49304.00	49304.00	713242.00
IRRIGATION DIV							T(CRC)	663938.00	0.00	49304.00	49304.00	713242.00
NO. 1,					TOTAL(SMH)			663938.00	0.00	49304.00	49304.00	713242.00
NARAYANGAON,					TOTAL			663938.00	0.00	49304.00	49304.00	713242.00
PUNE												

RECONCILIATION STATEMENT (R)

QUARTER: B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

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

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
551-E.E.U.P.P(LD)	0701	N	03	000	07010681	Other Receipts	00	3540.00	0.00	0.00	0.00	3540.00
DIVISION-							T(CRC)	3540.00	0.00	0.00	0.00	3540.00
NANDEDWAGHA						TOTAL(SMH)		3540.00	0.00	0.00	0.00	3540.00
LA(M.CORP)						TOTAL		3540.00	0.00	0.00	0.00	3540.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
553-E.E.QUALITY CONTROL	0701	N	03	000	07010681	Other Receipts	00	9996.00	0.00	8000.00	8000.00	17996.00
							T(CRC)	9996.00	0.00	8000.00	8000.00	17996.00
DIVISION, NAGPUR					TOTAL(SMH)			9996.00	0.00	8000.00	8000.00	17996.00
					TOTAL			9996.00	0.00	8000.00	8000.00	17996.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
554-E.E.QUALITY	0701	N	03	000	07010618	Navigation Receipts	00	1950.00	3000.00	0.00	3000.00	4950.00
CONTROL							T(CRC)	1950.00	3000.00	0.00	3000.00	4950.00
DIVISION, PUNE					TOTAL(SMH)			1950.00	3000.00	0.00	3000.00	4950.00
					TOTAL			1950.00	3000.00	0.00	3000.00	4950.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

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

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
560-E.E.KANHER	0853	N	00	102	08530041	Receipts From The Minor	00	338408.00	0.00	0.00	0.00	338408.00
CANALS						Mineral Extraction Rules T	(CRC)	338408.00	0.00	0.00	0.00	338408.00
DIVISION NO. 2,						Under Revenue						
KARAWADI,						Department						
KARAD.						TOTAL(SMH)		338408.00	0.00	0.00	0.00	338408.00
						TOTAL		338408.00	0.00	0.00	0.00	338408.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	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	142.00	140.00	0.00	140.00	282.00
							T(CRC)	142.00	140.00	0.00	140.00	282.00
						TOTAL(SMH)		142.00	140.00	0.00	140.00	282.00
						TOTAL		142.00	140.00	0.00	140.00	282.00
	0702	N	01	800	07020183	Other Receipts	00	452134.00	42770.00	155938.00	198708.00	650842.00
							T(CRC)	452134.00	42770.00	155938.00	198708.00	650842.00
						TOTAL(SMH)		452134.00	42770.00	155938.00	198708.00	650842.00
						TOTAL		452134.00	42770.00	155938.00	198708.00	650842.00

RECONCILIATION STATEMENT (R)

QUARTER: B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
566- E.E.GODAWARI HYDRO ELECTRIC & LIFT IRRI. DIV, AURANGABAD	0801	N	01	001	08010163	Other Receipts -Lease Money From Maharashtra State Electricity Board	00	130980.00	8260.00	18880.00	27140.00	158120.00
						(CRC)		130980.00	8260.00	18880.00	27140.00	158120.00
						TOTAL(SMH)		130980.00	8260.00	18880.00	27140.00	158120.00
						TOTAL		130980.00	8260.00	18880.00	27140.00	158120.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
570-E.E.WARNA	0701	N	03	000	07010681	Other Receipts	00	4680.00	0.00	0.00	0.00	4680.00
CANAL DIV.							T(CRC)	4680.00	0.00	0.00	0.00	4680.00
NO.1,ISHLAMPUR						TOTAL(SMH)		4680.00	0.00	0.00	0.00	4680.00
,SANGLI						TOTAL		4680.00	0.00	0.00	0.00	4680.00
	0853	N	00	102	08530041	Receipts From The Minor	00	3241.00	0.00	0.00	0.00	3241.00
						Mineral Extraction Rules	T(CRC)	3241.00	0.00	0.00	0.00	3241.00
						Under Revenue						
						Department						
						TOTAL(SMH)		3241.00	0.00	0.00	0.00	3241.00
						TOTAL		3241.00	0.00	0.00	0.00	3241.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
572-E.E.UJJANI	0853	N	00	102	08530041	Receipts From The Minor	00	6085981.00	0.00	0.00	0.00	6085981.00
CANAL DIVISION						Mineral Extraction Rules T	(CRC)	6085981.00	0.00	0.00	0.00	6085981.00
NO. 8, SOLAPUR						Under Revenue						
						Department						
						TOTAL(SMH)		6085981.00	0.00	0.00	0.00	6085981.00
						TOTAL		6085981.00	0.00	0.00	0.00	6085981.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
573-E.E.QUALITY CONTROL	0701	N	03	000	07010681	Other Receipts	00	318735.00	37620.00	0.00	37620.00	356355.00
							T(CRC)	318735.00	37620.00	0.00	37620.00	356355.00
DIVISION,					TOTAL(SMH)			318735.00	37620.00	0.00	37620.00	356355.00
AKOLA					TOTAL			318735.00	37620.00	0.00	37620.00	356355.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
574-E.E.TEMBHU	0040	N	00	102	00400192	Tax Collection	00	0.00	0.00	27186.00	27186.00	27186.00
LIFT IRRI.							T(CRC)	0.00	0.00	27186.00	27186.00	27186.00
PROJECT					TOTAL(SMH)			0.00	0.00	27186.00	27186.00	27186.00
MANAGEMENT					TOTAL			0.00	0.00	27186.00	27186.00	27186.00
DIVISION												
OGALEWADI	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	92778.00	92778.00	92778.00
						Mineral Extraction Rules	T(CRC)	0.00	0.00	92778.00	92778.00	92778.00
						Under Revenue						
						Department						
					TOTAL(SMH)			0.00	0.00	92778.00	92778.00	92778.00
					TOTAL			0.00	0.00	92778.00	92778.00	92778.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

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

RECONCILIATION STATEMENT (R)

QUARTEI

B3(Feb,Mar)

FINANCIAL YEAR:

2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
583-E.E. MECH DIVN UNIT, JALGAON	0070	N	60	800	00700789	Right To Information -	00	22852.00	0.00	0.00	0.00	22852.00
						Fees And Fines	T(CRC)	22852.00	0.00	0.00	0.00	22852.00
						TOTAL(SMH)		22852.00	0.00	0.00	0.00	22852.00
						TOTAL		22852.00	0.00	0.00	0.00	22852.00
	0701	N	03	000	07010681	Other Receipts	00	24400.00	9000.00	0.00	9000.00	33400.00
							T(CRC)	24400.00	9000.00	0.00	9000.00	33400.00
						TOTAL(SMH)		24400.00	9000.00	0.00	9000.00	33400.00
						TOTAL		24400.00	9000.00	0.00	9000.00	33400.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
584- E.E.MECHANICA L DIVISION AHMEDNAGAR (M CORP.)	0701	N	03	000	07010681	Other Receipts	00 T(CRC)	2084905.00	7080.00	10620.00	17700.00	2102605.00
					TOTAL(SMH)			2084905.00	7080.00	10620.00	17700.00	2102605.00
					TOTAL			2084905.00	7080.00	10620.00	17700.00	2102605.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

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

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
586- E.E.CHASKAMAN IRRIGATION DIV. PUNE	0040	N	00	102	00400192	Tax Collection	00 T(CRC)	10140.00	0.00	3120.00	3120.00	13260.00
					TOTAL(SMH)			10140.00	0.00	3120.00	3120.00	13260.00
					TOTAL			10140.00	0.00	3120.00	3120.00	13260.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
591-E.E.QUALITY CONTROL	0701	N	03	000	07010681	Other Receipts	00	600405.00	0.00	7725.00	7725.00	608130.00
							T(CRC)	600405.00	0.00	7725.00	7725.00	608130.00
DIVISION, KHAMGAON					TOTAL(SMH)			600405.00	0.00	7725.00	7725.00	608130.00
					TOTAL			600405.00	0.00	7725.00	7725.00	608130.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
592-D.W.C.O.,SOIL & WATER CONSERVATION DEPT, GADCHIROLI	0702	N	01	800	07020183	Other Receipts	00	837127.00	0.00	3540.00	3540.00	840667.00
							T(CRC)	837127.00	0.00	3540.00	3540.00	840667.00
						TOTAL(SMH)		837127.00	0.00	3540.00	3540.00	840667.00
						TOTAL		837127.00	0.00	3540.00	3540.00	840667.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
593-D.W.C.O.,SOIL & WATER CONSERVATION DEPT, HINGOLI	0030	N	03	104	00300633	Inspector General Of	00	17508.00	10500.00	89180.00	99680.00	117188.00
						Registration	T(CRC)	17508.00	10500.00	89180.00	99680.00	117188.00
						TOTAL(SMH)		17508.00	10500.00	89180.00	99680.00	117188.00
						TOTAL		17508.00	10500.00	89180.00	99680.00	117188.00
	0702	N	01	800	07020183	Other Receipts	00	252520.00	3540.00	0.00	3540.00	256060.00
							T(CRC)	252520.00	3540.00	0.00	3540.00	256060.00
						TOTAL(SMH)		252520.00	3540.00	0.00	3540.00	256060.00
						TOTAL		252520.00	3540.00	0.00	3540.00	256060.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	2228828.00	2228828.00	2228828.00
						Mineral Extraction Rules	T(CRC)	0.00	0.00	2228828.00	2228828.00	2228828.00
						Under Revenue						
						Department						
						TOTAL(SMH)		0.00	0.00	2228828.00	2228828.00	2228828.00
						TOTAL		0.00	0.00	2228828.00	2228828.00	2228828.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	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)	144100.00 144100.00	0.00 0.00	97000.00 97000.00	97000.00 97000.00	241100.00 241100.00
					TOTAL(SMH)			144100.00	0.00	97000.00	97000.00	241100.00
					TOTAL			144100.00	0.00	97000.00	97000.00	241100.00
	0702	N	01	800	07020031	Other Receipts- (I)	00	289100.00	24780.00	0.00	24780.00	313880.00
						Receipts From Other Minor Irrgation Works	T(CRC)	289100.00	24780.00	0.00	24780.00	313880.00
					TOTAL(SMH)			289100.00	24780.00	0.00	24780.00	313880.00
					TOTAL			289100.00	24780.00	0.00	24780.00	313880.00
	0853	N	00	900	08530086	Deduct-Refund	00	10968341.00	0.00	2670423.00	2670423.00	13638764.00
							T(CRC)	10968341.00	0.00	2670423.00	2670423.00	13638764.00
					TOTAL(SMH)			10968341.00	0.00	2670423.00	2670423.00	13638764.00
					TOTAL			10968341.00	0.00	2670423.00	2670423.00	13638764.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
595-D.W.C.O.,SOIL & WATER CONSERVATION DEPT, BHANDARA	0070	N	60	800	00700789	Right To Information -	00	134.00	0.00	0.00	0.00	134.00
						Fees And Fines	T(CRC)	134.00	0.00	0.00	0.00	134.00
						TOTAL(SMH)		134.00	0.00	0.00	0.00	134.00
						TOTAL		134.00	0.00	0.00	0.00	134.00
	0702	N	01	800	07020183	Other Receipts	00	14160.00	0.00	1180.00	1180.00	15340.00
							T(CRC)	14160.00	0.00	1180.00	1180.00	15340.00
						TOTAL(SMH)		14160.00	0.00	1180.00	1180.00	15340.00
						TOTAL		14160.00	0.00	1180.00	1180.00	15340.00
	0853	N	00	102	08530041	Receipts From The Minor	00	18466.00	0.00	666656.00	666656.00	685122.00
						Mineral Extraction Rules	T(CRC)	18466.00	0.00	666656.00	666656.00	685122.00
						Under Revenue						
						Department						
						TOTAL(SMH)		18466.00	0.00	666656.00	666656.00	685122.00
						TOTAL		18466.00	0.00	666656.00	666656.00	685122.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
596-D.W.C.O.,SOIL & WATER CONSERVATION DEPT, PARBHANI	0030	N	03	104	00300633	Inspector General Of Registration	00	782104.00	0.00	150000.00	150000.00	932104.00
							T(CRC)	782104.00	0.00	150000.00	150000.00	932104.00
						TOTAL(SMH)		782104.00	0.00	150000.00	150000.00	932104.00
						TOTAL		782104.00	0.00	150000.00	150000.00	932104.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	29123.00	0.00	601796.00	601796.00	630919.00
							T(CRC)	29123.00	0.00	601796.00	601796.00	630919.00
						TOTAL(SMH)		29123.00	0.00	601796.00	601796.00	630919.00
						TOTAL		29123.00	0.00	601796.00	601796.00	630919.00

RECONCILIATION STATEMENT (R)

QUARTEI B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
597-D.W.C.O.,SOIL & WATER CONSERVATION DEPT, NANDURBAR	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	842.00	0.00	0.00	0.00	842.00
							T(CRC)	842.00	0.00	0.00	0.00	842.00
						TOTAL(SMH)		842.00	0.00	0.00	0.00	842.00
						TOTAL		842.00	0.00	0.00	0.00	842.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	8076747.00	6359.00	1162666.00	1169025.00	9245772.00
							T(CRC)	8076747.00	6359.00	1162666.00	1169025.00	9245772.00
						TOTAL(SMH)		8076747.00	6359.00	1162666.00	1169025.00	9245772.00
						TOTAL		8076747.00	6359.00	1162666.00	1169025.00	9245772.00