

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
001-E.E.KOYNA DESIGN DIV.NO.4, PUNE	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	161.00	0.00	0.00	0.00	161.00
							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 Money From Maharashtra State Electricity Board	00	38592.00	6432.00	0.00	6432.00	45024.00
							T(CRC)	38592.00	6432.00	0.00	0.00	6432.00
							TOTAL(SMH)	38592.00	6432.00	0.00	0.00	6432.00
							TOTAL	38592.00	6432.00	0.00	0.00	6432.00

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FINANCIAL YEAR: **2024-2025**

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	6000.00	0.00	0.00	1000.00	1000.00	7000.00
							T(CRC)	6000.00	0.00	0.00	1000.00	1000.00	7000.00
								TOTAL(SMH)	6000.00	0.00	0.00	1000.00	7000.00
								TOTAL	6000.00	0.00	0.00	1000.00	7000.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	2786.00	0.00	0.00		0.00	2786.00
							T(CRC)	2786.00	0.00	0.00	0.00	0.00	2786.00
								TOTAL(SMH)	2786.00	0.00	0.00	0.00	2786.00
								TOTAL	2786.00	0.00	0.00	0.00	2786.00

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QUARTER: Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SMHMND	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	742008.00	300343.00	0.00	5069148.00	5369491.00	6111499.00
						T(CRC)	742008.00	300343.00	0.00	5069148.00	5369491.00	6111499.00
				TOTAL(SMH)			742008.00	300343.00	0.00	5069148.00	5369491.00	6111499.00
			01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	3283571.00	102697.00	184319.00		287016.00	3570587.00
						T(CRC)	3283571.00	102697.00	184319.00	0.00	287016.00	3570587.00
				TOTAL(SMH)			3283571.00	102697.00	184319.00	0.00	287016.00	3570587.00
			01 800	00590076	Other Receipts	00	1369527.00	267155.00	478624.00	60357.00	806136.00	2175663.00
						T(CRC)	1369527.00	267155.00	478624.00	60357.00	806136.00	2175663.00
				TOTAL(SMH)			1369527.00	267155.00	478624.00	60357.00	806136.00	2175663.00
				TOTAL			5395106.00	670195.00	662943.00	5129505.00	6462643.00	11857749.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	46524.00	0.00	0.00		0.00	46524.00
						T(CRC)	46524.00	0.00	0.00	0.00	0.00	46524.00
				TOTAL(SMH)			46524.00	0.00	0.00	0.00	0.00	46524.00
				TOTAL			46524.00	0.00	0.00	0.00	0.00	46524.00
	0216	N	01 800	02160069	License Fees	00	2883340.00	597824.00	0.00	827958.00	1425782.00	4309122.00
						T(CRC)	2883340.00	597824.00	0.00	827958.00	1425782.00	4309122.00
				TOTAL(SMH)			2883340.00	597824.00	0.00	827958.00	1425782.00	4309122.00
				TOTAL			2883340.00	597824.00	0.00	827958.00	1425782.00	4309122.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	768286.00	391724.00	73157.00	44555.00	509436.00	1277722.00
						T(CRC)	768286.00	391724.00	73157.00	44555.00	509436.00	1277722.00
				TOTAL(SMH)			768286.00	391724.00	73157.00	44555.00	509436.00	1277722.00
				TOTAL			768286.00	391724.00	73157.00	44555.00	509436.00	1277722.00

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FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
003-E.E.CENTRAL	0059	N	01	011	00590011 Rents	00	318200.00	62000.00	484050.00	97650.00	643700.00	961900.00
MUMBAI						T(CRC)	318200.00	62000.00	484050.00	97650.00	643700.00	961900.00
DIVISION,MUMB					TOTAL(SMH)		318200.00	62000.00	484050.00	97650.00	643700.00	961900.00
AL.			01	103	00590031 Percentage Recoveries Of	00	9710620.00	2841345.00	4028153.00	165072.00	7034570.00	16745190.00
					Establishments & Tools	T(CRC)	9710620.00	2841345.00	4028153.00	165072.00	7034570.00	16745190.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		9710620.00	2841345.00	4028153.00	165072.00	7034570.00	16745190.00
			01	800	00590076 Other Receipts	00	1893110.00	3416705.00	370838.00	-4175620.00	-388077.00	1505033.00
						T(CRC)	1893110.00	3416705.00	370838.00	-4175620.00	-388077.00	1505033.00
					TOTAL(SMH)		1893110.00	3416705.00	370838.00	-4175620.00	-388077.00	1505033.00
					TOTAL		11921930.00	6320050.00	4883041.00	-3912898.00	7290193.00	19212123.00
	0070	N	60	800	00700789 Right To Information -	00	10.00	0.00	0.00	46.00	46.00	56.00
					Fees And Fines	T(CRC)	10.00	0.00	0.00	46.00	46.00	56.00
					TOTAL(SMH)		10.00	0.00	0.00	46.00	46.00	56.00
					TOTAL		10.00	0.00	0.00	46.00	46.00	56.00
	0216	N	01	800	02160069 License Fees	00	906922.00	532854.00	7777.00	175268.00	715899.00	1622821.00
						T(CRC)	906922.00	532854.00	7777.00	175268.00	715899.00	1622821.00
					TOTAL(SMH)		906922.00	532854.00	7777.00	175268.00	715899.00	1622821.00
					TOTAL		906922.00	532854.00	7777.00	175268.00	715899.00	1622821.00
	0853	N	00	102	08530041 Receipts From The Minor	00	0.00	0.00	54232.00	4471014.00	4525246.00	4525246.00
					Mineral Extraction Rules	T(CRC)	0.00	0.00	54232.00	4471014.00	4525246.00	4525246.00
					Under Revenue							
					Department							
					TOTAL(SMH)		0.00	0.00	54232.00	4471014.00	4525246.00	4525246.00
					TOTAL		0.00	0.00	54232.00	4471014.00	4525246.00	4525246.00

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QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

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

RECONCILIATION STATEMENT (R)

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QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
006- E.E.HARBOUR DIVISION NAVI MUMBAI.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	1659962.00	0.00	0.00	0.00	1659962.00	
							T(CRC)	1659962.00	0.00	0.00	0.00	1659962.00	
					TOTAL(SMH)			1659962.00	0.00	0.00	0.00	0.00	1659962.00
			01	800	00590076	Other Receipts	00	30444.00	2930.00	0.00	3540.00	6470.00	36914.00
							T(CRC)	30444.00	2930.00	0.00	3540.00	6470.00	36914.00
					TOTAL(SMH)			30444.00	2930.00	0.00	3540.00	6470.00	36914.00
					TOTAL			1690406.00	2930.00	0.00	3540.00	6470.00	1696876.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	254.00	0.00	0.00	0.00	254.00
							T(CRC)	254.00	0.00	0.00	0.00	0.00	254.00
					TOTAL(SMH)			254.00	0.00	0.00	0.00	0.00	254.00
				TOTAL			254.00	0.00	0.00	0.00	0.00	254.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	3440127.00	1249970.00	477716.00	1760306.00	3487992.00	6928119.00
						T(CRC)	3440127.00	1249970.00	477716.00	1760306.00	3487992.00	6928119.00	
				TOTAL(SMH)			3440127.00	1249970.00	477716.00	1760306.00	3487992.00	6928119.00	
				TOTAL			3440127.00	1249970.00	477716.00	1760306.00	3487992.00	6928119.00	

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QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
007- E.E.HARBOUR DIVISION RATNAGIRI.	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules T(CRC) Under Revenue Department	00	215586.00	202917.00	171536.00	61658.00	436111.00	651697.00
							215586.00	202917.00	171536.00	61658.00	436111.00	651697.00
					TOTAL(SMH)		215586.00	202917.00	171536.00	61658.00	436111.00	651697.00
					TOTAL		215586.00	202917.00	171536.00	61658.00	436111.00	651697.00

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QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
008- E.E.HARBOUR DIVISION KUDAL,DT.RATN AGIRI.	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules T(CRC) Under Revenue Department	00	211488.00	0.00	2677.00		2677.00	214165.00
							211488.00	0.00	2677.00	0.00	2677.00	214165.00
					TOTAL(SMH)		211488.00	0.00	2677.00	0.00	2677.00	214165.00
					TOTAL		211488.00	0.00	2677.00	0.00	2677.00	214165.00

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FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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 Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	24596.00 24596.00	24596.00 24596.00	24596.00 24596.00	
				TOTAL(SMH)			0.00	0.00	0.00	24596.00	24596.00	24596.00	
			01 800	00590076	Other Receipts	00 T(CRC)	37023.00 37023.00	0.00 0.00	0.00 0.00	12390.00 12390.00	12390.00 12390.00	49413.00 49413.00	
				TOTAL(SMH)			37023.00	0.00	0.00	12390.00	12390.00	49413.00	
				TOTAL			37023.00	0.00	0.00	36986.00	36986.00	74009.00	
		0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	450.00 450.00	0.00 0.00	11000.00 11000.00	85.00 85.00	11085.00 11085.00	11535.00 11535.00
					TOTAL(SMH)		450.00	0.00	11000.00	85.00	11085.00	11535.00	
					TOTAL		450.00	0.00	11000.00	85.00	11085.00	11535.00	

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QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
013-E.E. ROAD DEVELOPMENT DIV. 3,PANVEL, RAIGAD.	0059	N	01	011	00590011 Rents	00	194008.00	0.00	0.00		0.00	194008.00	
						T(CRC)	194008.00	0.00	0.00	0.00	0.00	194008.00	
					TOTAL(SMH)		194008.00	0.00	0.00	0.00	0.00	194008.00	
			01	103	00590031 Percentage Recoveries Of	00	2640144.00	597623.00	800095.00			1397718.00	4037862.00
					Estblishments & Tools	T(CRC)	2640144.00	597623.00	800095.00		0.00	1397718.00	4037862.00
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		2640144.00	597623.00	800095.00		0.00	1397718.00	4037862.00
			01	800	00590076 Other Receipts	00	3825723.00	549715.00	137526.00	62532.00		749773.00	4575496.00
						T(CRC)	3825723.00	549715.00	137526.00	62532.00		749773.00	4575496.00
					TOTAL(SMH)		3825723.00	549715.00	137526.00	62532.00		749773.00	4575496.00
					TOTAL		6659875.00	1147338.00	937621.00	62532.00		2147491.00	8807366.00
		0070	N	60	800	00700789 Right To Information -	00	96.00	506.00	0.00		506.00	602.00
						Fees And Fines	T(CRC)	96.00	506.00	0.00	0.00	506.00	602.00
					TOTAL(SMH)		96.00	506.00	0.00	0.00		506.00	602.00
				TOTAL		96.00	506.00	0.00	0.00		506.00	602.00	
	0216	N	01	800	02160069 License Fees	00	28873.00	7390.00	2280.00	1440.00	11110.00	39983.00	
						T(CRC)	28873.00	7390.00	2280.00	1440.00	11110.00	39983.00	
				TOTAL(SMH)		28873.00	7390.00	2280.00	1440.00		11110.00	39983.00	
				TOTAL		28873.00	7390.00	2280.00	1440.00		11110.00	39983.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	40384.00	686.00	225857.00	44418.00	270961.00	311345.00	
					Mineral Extraction Rules	T(CRC)	40384.00	686.00	225857.00	44418.00	270961.00	311345.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		40384.00	686.00	225857.00	44418.00		270961.00	311345.00	
				TOTAL		40384.00	686.00	225857.00	44418.00		270961.00	311345.00	

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DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
013- E.E.SINDHUDUR G KHARLAND DEV. DIV, KANKAWALI	0070	N	01 501	00700421	Other Receipts	00	0.00	404.00	336.00	1306.00	2046.00	2046.00
						T(CRC)	0.00	404.00	336.00	1306.00	2046.00	2046.00
					TOTAL(SMH)		0.00	404.00	336.00	1306.00	2046.00	2046.00
					TOTAL		0.00	404.00	336.00	1306.00	2046.00	2046.00
	0435	N	00 800	04350078	Other Miscellaneous Receipts	00	143637.00	0.00	0.00	1180.00	1180.00	144817.00
						T(CRC)	143637.00	0.00	0.00	1180.00	1180.00	144817.00
					TOTAL(SMH)		143637.00	0.00	0.00	1180.00	1180.00	144817.00
					TOTAL		143637.00	0.00	0.00	1180.00	1180.00	144817.00
	0853	N	00 102	08530139	Receipts From Minor Mineral Extraction Rules Under Revenue Department Of Rural Area	00	675054.00	237007.00	0.00	192639.00	429646.00	1104700.00
						T(CRC)	675054.00	237007.00	0.00	192639.00	429646.00	1104700.00
				TOTAL(SMH)		675054.00	237007.00	0.00	192639.00	429646.00	1104700.00	
				TOTAL		675054.00	237007.00	0.00	192639.00	429646.00	1104700.00	

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017-E.E. CONST.	0059	N	01	103	00590031	Percentage Recoveries Of	00	494761.00	0.00	0.00	96407.00	96407.00	591168.00
DN.ADMN.BUILD						Estblishments & Tools	T(CRC)	494761.00	0.00	0.00	96407.00	96407.00	591168.00
ING,WARLI,MUM						And Plants Charges From							
BAI.						Other Govt.							
						TOTAL(SMH)		494761.00	0.00	0.00	96407.00	96407.00	591168.00
			01	800	00590076	Other Receipts	00	24780.00	24780.00	0.00		24780.00	49560.00
						T(CRC)		24780.00	24780.00	0.00	0.00	24780.00	49560.00
						TOTAL(SMH)		24780.00	24780.00	0.00	0.00	24780.00	49560.00
						TOTAL		519541.00	24780.00	0.00	96407.00	121187.00	640728.00
	0070	N	60	800	00700789	Right To Information -	00	5223.00	0.00	0.00		0.00	5223.00
						Fees And Fines	T(CRC)	5223.00	0.00	0.00	0.00	0.00	5223.00
						TOTAL(SMH)		5223.00	0.00	0.00	0.00	0.00	5223.00
						TOTAL		5223.00	0.00	0.00	0.00	0.00	5223.00

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QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
020- E.E.JAYAKWADI IRRIGATION DIVISION (NORTH) PAITHAN.	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules T(CRC) Under Revenue Department	00	2476966.00	0.00	83013.00	321.00	83334.00	2560300.00
							2476966.00	0.00	83013.00	321.00	83334.00	2560300.00
					TOTAL(SMH)		2476966.00	0.00	83013.00	321.00	83334.00	2560300.00
					TOTAL		2476966.00	0.00	83013.00	321.00	83334.00	2560300.00

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QUARTEI **Q3(Oct,Nov,Dec)**

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DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
021- MULTISTORIED BLDG.CONSTN DIV.MUMBAI,	0059	N	01	800	00590058 Other Items	00	51330.00	0.00	47200.00	25960.00	73160.00	124490.00	
						T(CRC)	51330.00	0.00	47200.00	25960.00	73160.00	124490.00	
					00590076 Other Receipts	00	1926060.00	14986552.00	0.00		14986552.00	16912612.00	
						T(CRC)	1926060.00	14986552.00	0.00	0.00	14986552.00	16912612.00	
					TOTAL(SMH)		1977390.00	14986552.00	47200.00	25960.00	15059712.00	17037102.00	
					TOTAL		1977390.00	14986552.00	47200.00	25960.00	15059712.00	17037102.00	
		0070	N	60	800	00700789 Right To Information - Fees And Fines	00	10853.00	108.00	340.00		448.00	11301.00
							T(CRC)	10853.00	108.00	340.00	0.00	448.00	11301.00
						TOTAL(SMH)		10853.00	108.00	340.00	0.00	448.00	11301.00
						TOTAL		10853.00	108.00	340.00	0.00	448.00	11301.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	168135.00	164417.00	0.00	84030.00	248447.00	416582.00	
						T(CRC)	168135.00	164417.00	0.00	84030.00	248447.00	416582.00	
					TOTAL(SMH)		168135.00	164417.00	0.00	84030.00	248447.00	416582.00	
					TOTAL		168135.00	164417.00	0.00	84030.00	248447.00	416582.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
022- E.E.INTEGRATED UNIT (MEDICAL)BYCU LLA,MUMBAI.	0059	N	01 011	00590011	Rents	00	0.00	224200.00	0.00		224200.00	224200.00
						T(CRC)	0.00	224200.00	0.00	0.00	224200.00	224200.00
				TOTAL(SMH)			0.00	224200.00	0.00	0.00	224200.00	224200.00
			01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	0.00	914983.00	0.00	136333.00	1051316.00	1051316.00
						T(CRC)	0.00	914983.00	0.00	136333.00	1051316.00	1051316.00
				TOTAL(SMH)			0.00	914983.00	0.00	136333.00	1051316.00	1051316.00
			01 800	00590076	Other Receipts	00	322665.00	1491193.00	28148.00	189108.00	1708449.00	2031114.00
						T(CRC)	322665.00	1491193.00	28148.00	189108.00	1708449.00	2031114.00
				TOTAL(SMH)			322665.00	1491193.00	28148.00	189108.00	1708449.00	2031114.00
				TOTAL			322665.00	2630376.00	28148.00	325441.00	2983965.00	3306630.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	222777.00	164644.00	9216.00	107609.00	281469.00	504246.00
						T(CRC)	222777.00	164644.00	9216.00	107609.00	281469.00	504246.00
				TOTAL(SMH)			222777.00	164644.00	9216.00	107609.00	281469.00	504246.00
				TOTAL			222777.00	164644.00	9216.00	107609.00	281469.00	504246.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
023-E.E.ROAD DEVELOPMENT DIV.NO.4,ANDHERI,MUMBAI.	0059	N	01 800	00590058	Other Items	00	0.00	0.00	0.00	905523.00	905523.00	905523.00
						T(CRC)	0.00	0.00	0.00	905523.00	905523.00	905523.00
					TOTAL(SMH)		0.00	0.00	0.00	905523.00	905523.00	905523.00
					TOTAL		0.00	0.00	0.00	905523.00	905523.00	905523.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	28190.00	0.00	4116.00		4116.00	32306.00
						T(CRC)	28190.00	0.00	4116.00	0.00	4116.00	32306.00
					TOTAL(SMH)		28190.00	0.00	4116.00	0.00	4116.00	32306.00
					TOTAL		28190.00	0.00	4116.00	0.00	4116.00	32306.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
024-E.E.THANE CREEK BRIDGE DN-1,NAVI MUMBAI.	0059	N	01 800	00590076	Other Receipts	00	23409944.00	9510000.00	0.00		9510000.00	32919944.00
						T(CRC)	23409944.00	9510000.00	0.00	0.00	9510000.00	32919944.00
				TOTAL(SMH)			23409944.00	9510000.00	0.00	0.00	9510000.00	32919944.00
				TOTAL			23409944.00	9510000.00	0.00	0.00	9510000.00	32919944.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
029-E.E. R.P.D. KOKAN BHAVAN NEW MUMBAI	0059	N	01	800	00590076 Other Receipts	00	1136550.00	445314.00	156500.00	347609.00	949423.00	2085973.00
						T(CRC)	1136550.00	445314.00	156500.00	347609.00	949423.00	2085973.00
					TOTAL(SMH)		1136550.00	445314.00	156500.00	347609.00	949423.00	2085973.00
					TOTAL		1136550.00	445314.00	156500.00	347609.00	949423.00	2085973.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	616.00	890.00	0.00	660.00	1550.00	2166.00
						T(CRC)	616.00	890.00	0.00	660.00	1550.00	2166.00
					TOTAL(SMH)		616.00	890.00	0.00	660.00	1550.00	2166.00
					TOTAL		616.00	890.00	0.00	660.00	1550.00	2166.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	3971191.00	314594.00	94891.00	89625.00	499110.00	4470301.00
						T(CRC)	3971191.00	314594.00	94891.00	89625.00	499110.00	4470301.00
				TOTAL(SMH)		3971191.00	314594.00	94891.00	89625.00	499110.00	4470301.00	
				TOTAL		3971191.00	314594.00	94891.00	89625.00	499110.00	4470301.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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	3246.00	38.00	0.00		38.00	3284.00
							18	138.00	0.00	0.00		0.00	138.00
							T(CRC)	3384.00	38.00	0.00	0.00	38.00	3422.00
							TOTAL(SMH)	3384.00	38.00	0.00	0.00	38.00	3422.00
TOTAL	3384.00	38.00	0.00	0.00	38.00	3422.00							
0701	N	03	000	07010681	Other Receipts	00	52860925.00	8365000.00	3540000.00	2746550.00	14651550.00	67512475.00	
						T(CRC)	52860925.00	8365000.00	3540000.00	2746550.00	14651550.00	67512475.00	
						TOTAL(SMH)	52860925.00	8365000.00	3540000.00	2746550.00	14651550.00	67512475.00	
						TOTAL	52860925.00	8365000.00	3540000.00	2746550.00	14651550.00	67512475.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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 Estblishments & Tools And Plants Charges From Other Govt.	00	4165204.00	1269367.00	2250314.00	1122139.00	4641820.00	8807024.00	
							T(CRC)	4165204.00	1269367.00	2250314.00	1122139.00	4641820.00	8807024.00	
					TOTAL(SMH)			4165204.00	1269367.00	2250314.00	1122139.00	4641820.00	8807024.00	
			01	800	00590076	Other Receipts	00	319510.00	42.00	0.00	997624.00	997666.00	1317176.00	
							T(CRC)	319510.00	42.00	0.00	997624.00	997666.00	1317176.00	
					TOTAL(SMH)			319510.00	42.00	0.00	997624.00	997666.00	1317176.00	
					TOTAL			4484714.00	1269409.00	2250314.00	2119763.00	5639486.00	10124200.00	
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	361215.00	0.00	200023.00		200023.00	561238.00
							T(CRC)	361215.00	0.00	200023.00	0.00	200023.00	561238.00	
					TOTAL(SMH)			361215.00	0.00	200023.00	0.00	200023.00	561238.00	
				TOTAL			361215.00	0.00	200023.00	0.00	200023.00	561238.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
032-E.E.WORLD	0059	N	01	011	00590011 Rents	00	1412900.00	0.00	0.00		0.00	1412900.00
BANK						T(CRC)	1412900.00	0.00	0.00	0.00	0.00	1412900.00
PROJ.DN.(TEMP					TOTAL(SMH)		1412900.00	0.00	0.00	0.00	0.00	1412900.00
HQ AT			01	800	00590076 Other Receipts	00	0.00	1770.00	0.00	3540.00	5310.00	5310.00
MULUND)MUMB						T(CRC)	0.00	1770.00	0.00	3540.00	5310.00	5310.00
AL.					TOTAL(SMH)		0.00	1770.00	0.00	3540.00	5310.00	5310.00
					TOTAL		1412900.00	1770.00	0.00	3540.00	5310.00	1418210.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	154.00	0.00	220.00		220.00	374.00
						T(CRC)	154.00	0.00	220.00	0.00	220.00	374.00
					TOTAL(SMH)		154.00	0.00	220.00	0.00	220.00	374.00
					TOTAL		154.00	0.00	220.00	0.00	220.00	374.00
	0216	N	01	800	02160069 License Fees	00	6250.00	5000.00	303321.00	1250.00	309571.00	315821.00
						T(CRC)	6250.00	5000.00	303321.00	1250.00	309571.00	315821.00
					TOTAL(SMH)		6250.00	5000.00	303321.00	1250.00	309571.00	315821.00
					TOTAL		6250.00	5000.00	303321.00	1250.00	309571.00	315821.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
033-E.E.WORLD BANK PROJ.DIV.AHME DNAGAR.	0059	N	01 800	00590076	Other Receipts	00	292929.00	21180.00	10000.00	343877.00	375057.00	667986.00
						T(CRC)	292929.00	21180.00	10000.00	343877.00	375057.00	667986.00
					TOTAL(SMH)		292929.00	21180.00	10000.00	343877.00	375057.00	667986.00
					TOTAL		292929.00	21180.00	10000.00	343877.00	375057.00	667986.00
	0853	N	00 102	08530041	Receipts From The Minor	00	716.00	0.00	0.00		0.00	716.00
					Mineral Extraction Rules	T(CRC)	716.00	0.00	0.00	0.00	0.00	716.00
					Under Revenue							
					Department							
					TOTAL(SMH)		716.00	0.00	0.00	0.00	0.00	716.00
					TOTAL		716.00	0.00	0.00	0.00	0.00	716.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
034-E.E.WORLD BANK PROJ.DIV. CENTRAL BUILDING PUNE.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	740628.00	0.00	0.00	0.00	740628.00	
							T(CRC)	740628.00	0.00	0.00	0.00	740628.00	
					TOTAL(SMH)			740628.00	0.00	0.00	0.00	0.00	740628.00
			01	800	00590076	Other Receipts	00	660000.00	589775.00	330000.00	990000.00	1909775.00	2569775.00
							T(CRC)	660000.00	589775.00	330000.00	990000.00	1909775.00	2569775.00
					TOTAL(SMH)			660000.00	589775.00	330000.00	990000.00	1909775.00	2569775.00
					TOTAL			1400628.00	589775.00	330000.00	990000.00	1909775.00	3310403.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	129.00	0.00	0.00	0.00	129.00
							T(CRC)	129.00	0.00	0.00	0.00	0.00	129.00
					TOTAL(SMH)			129.00	0.00	0.00	0.00	0.00	129.00
				TOTAL			129.00	0.00	0.00	0.00	0.00	129.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	539088.00	0.00	0.00	0.00	539088.00	
						T(CRC)	539088.00	0.00	0.00	0.00	0.00	539088.00	
				TOTAL(SMH)			539088.00	0.00	0.00	0.00	0.00	539088.00	
				TOTAL			539088.00	0.00	0.00	0.00	0.00	539088.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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	243184.00	141500.00	0.00	780.00	142280.00	385464.00
						T(CRC)	243184.00	141500.00	0.00	780.00	142280.00	385464.00
					TOTAL(SMH)		243184.00	141500.00	0.00	780.00	142280.00	385464.00
		01	103	00590031	Percentage Recoveries Of	00	94391.00	17272.00	0.00	243531.00	260803.00	355194.00
					Estblishments & Tools	T(CRC)	94391.00	17272.00	0.00	243531.00	260803.00	355194.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		94391.00	17272.00	0.00	243531.00	260803.00	355194.00
		01	800	00590076	Other Receipts	00	230361.00	0.00	4316985.00	28540.00	4345525.00	4575886.00
						T(CRC)	230361.00	0.00	4316985.00	28540.00	4345525.00	4575886.00
					TOTAL(SMH)		230361.00	0.00	4316985.00	28540.00	4345525.00	4575886.00
					TOTAL		567936.00	158772.00	4316985.00	272851.00	4748608.00	5316544.00
	0070	N	60	800	00700789 Right To Information -	00	4060.00	422.00	1470.00		1892.00	5952.00
					Fees And Fines	T(CRC)	4060.00	422.00	1470.00	0.00	1892.00	5952.00
				TOTAL(SMH)		4060.00	422.00	1470.00	0.00	1892.00	5952.00	
				TOTAL		4060.00	422.00	1470.00	0.00	1892.00	5952.00	
	0216	N	02	800	02160022 Licence Fee From Slum	00	42888.00	0.00	63444.00	42332.00	105776.00	148664.00
					Dwellers	01	42278.00	0.00	-42278.00		-42278.00	0.00
						T(CRC)	85166.00	0.00	21166.00	42332.00	63498.00	148664.00
				TOTAL(SMH)		85166.00	0.00	21166.00	42332.00	63498.00	148664.00	
				TOTAL		85166.00	0.00	21166.00	42332.00	63498.00	148664.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	8159538.00	818040.00	2714004.00	1076281.00	4608325.00	12767863.00
					Mineral Extraction Rules	T(CRC)	8159538.00	818040.00	2714004.00	1076281.00	4608325.00	12767863.00
					Under Revenue							
					Department							
				TOTAL(SMH)		8159538.00	818040.00	2714004.00	1076281.00	4608325.00	12767863.00	
				TOTAL		8159538.00	818040.00	2714004.00	1076281.00	4608325.00	12767863.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

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	0.00	16000.00	0.00		16000.00	16000.00	
							T(CRC)	0.00	16000.00	0.00	0.00	16000.00	16000.00	
						TOTAL(SMH)		0.00	16000.00	0.00	0.00	16000.00	16000.00	
		01	800	00590076		Other Receipts	00	252615.00	12026.00	45000.00	20000.00	77026.00	329641.00	
							T(CRC)	252615.00	12026.00	45000.00	20000.00	77026.00	329641.00	
						TOTAL(SMH)		252615.00	12026.00	45000.00	20000.00	77026.00	329641.00	
						TOTAL		252615.00	28026.00	45000.00	20000.00	93026.00	345641.00	
		0853	N	00	102	08530041	Receipts From The Minor	00	15330854.00	1778533.00	782916.00	153796.00	2715245.00	18046099.00
						Mineral Extraction Rules	T(CRC)	15330854.00	1778533.00	782916.00	153796.00	153796.00	2715245.00	18046099.00
						Under Revenue								
					Department									
					TOTAL(SMH)		15330854.00	1778533.00	782916.00	153796.00	153796.00	2715245.00	18046099.00	
					TOTAL		15330854.00	1778533.00	782916.00	153796.00	153796.00	2715245.00	18046099.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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	15500.00	9950.00	0.00		9950.00	25450.00
						T(CRC)	15500.00	9950.00	0.00	0.00	9950.00	25450.00
					TOTAL(SMH)		15500.00	9950.00	0.00	0.00	9950.00	25450.00
			01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	1108666.00	63975.00	0.00		63975.00	1172641.00
						T(CRC)	1108666.00	63975.00	0.00	0.00	63975.00	1172641.00
					TOTAL(SMH)		1108666.00	63975.00	0.00	0.00	63975.00	1172641.00
			01 800	00590076	Other Receipts	00	3120607.00	26828.00	0.00	267603.00	294431.00	3415038.00
						T(CRC)	3120607.00	26828.00	0.00	267603.00	294431.00	3415038.00
					TOTAL(SMH)		3120607.00	26828.00	0.00	267603.00	294431.00	3415038.00
					TOTAL		4244773.00	100753.00	0.00	267603.00	368356.00	4613129.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	7636.00	0.00	0.00		0.00	7636.00
						T(CRC)	7636.00	0.00	0.00	0.00	0.00	7636.00
					TOTAL(SMH)		7636.00	0.00	0.00	0.00	0.00	7636.00
					TOTAL		7636.00	0.00	0.00	0.00	0.00	7636.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	13661786.00	271213.00	4138363.00	72565.00	4482141.00	18143927.00
						T(CRC)	13661786.00	271213.00	4138363.00	72565.00	4482141.00	18143927.00
					TOTAL(SMH)		13661786.00	271213.00	4138363.00	72565.00	4482141.00	18143927.00
					TOTAL		13661786.00	271213.00	4138363.00	72565.00	4482141.00	18143927.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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 Estblishments & Tools And Plants Charges From Other Govt.	00	3232857.00	469393.00	83365.00	3634221.00	4186979.00	7419836.00
							T(CRC)	3232857.00	469393.00	83365.00	3634221.00	4186979.00	7419836.00
	TOTAL(SMH)							3232857.00	469393.00	83365.00	3634221.00	4186979.00	7419836.00
	01	800	00590076	Other Receipts	00	7969393.00	44025.00	87946.00	73925.00	205896.00	8175289.00		
					T(CRC)	7969393.00	44025.00	87946.00	73925.00	205896.00	8175289.00		
	TOTAL(SMH)							7969393.00	44025.00	87946.00	73925.00	205896.00	8175289.00
	TOTAL							11202250.00	513418.00	171311.00	3708146.00	4392875.00	15595125.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1846.00	1262.00	0.00	1262.00	3108.00	
							T(CRC)	1846.00	1262.00	0.00	0.00	1262.00	3108.00
	TOTAL(SMH)							1846.00	1262.00	0.00	0.00	1262.00	3108.00
TOTAL							1846.00	1262.00	0.00	0.00	1262.00	3108.00	
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	10636505.00	1915563.00	236618.00	414567.00	2566748.00	13203253.00	
						T(CRC)	10636505.00	1915563.00	236618.00	414567.00	2566748.00	13203253.00	
TOTAL(SMH)							10636505.00	1915563.00	236618.00	414567.00	2566748.00	13203253.00	
TOTAL							10636505.00	1915563.00	236618.00	414567.00	2566748.00	13203253.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

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

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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	149677.00	30450.00	3900.00	49400.00	83750.00	233427.00	
						T(CRC)	149677.00	30450.00	3900.00	49400.00	83750.00	233427.00	
				TOTAL(SMH)				149677.00	30450.00	3900.00	49400.00	83750.00	233427.00
			01 103	00590031	Percentage Recoveries Of	00	24084404.00	1885889.00	656572.00	1502700.00	4045161.00	28129565.00	
					Estblishments & Tools	T(CRC)	24084404.00	1885889.00	656572.00	1502700.00	4045161.00	28129565.00	
					And Plants Charges From								
					Other Govt.								
				TOTAL(SMH)				24084404.00	1885889.00	656572.00	1502700.00	4045161.00	28129565.00
			01 800	00590076	Other Receipts	00	2436780.00	300.00	0.00	1416774.00	1417074.00	3853854.00	
						T(CRC)	2436780.00	300.00	0.00	1416774.00	1417074.00	3853854.00	
				TOTAL(SMH)				2436780.00	300.00	0.00	1416774.00	1417074.00	3853854.00
				TOTAL				26670861.00	1916639.00	660472.00	2968874.00	5545985.00	32216846.00
	0070	N	60 800	00700789	Right To Information -	00	18133.00	198.00	0.00	3422.00	3620.00	21753.00	
					Fees And Fines	T(CRC)	18133.00	198.00	0.00	3422.00	3620.00	21753.00	
			TOTAL(SMH)				18133.00	198.00	0.00	3422.00	3620.00	21753.00	
			TOTAL				18133.00	198.00	0.00	3422.00	3620.00	21753.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	7909702.00	2125154.00	956785.00	635709.00	3717648.00	11627350.00	
					Mineral Extraction Rules	T(CRC)	7909702.00	2125154.00	956785.00	635709.00	3717648.00	11627350.00	
					Under Revenue								
					Department								
			TOTAL(SMH)				7909702.00	2125154.00	956785.00	635709.00	3717648.00	11627350.00	
			TOTAL				7909702.00	2125154.00	956785.00	635709.00	3717648.00	11627350.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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 Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	52552.00 52552.00	0.00 0.00	204488.00 204488.00		204488.00 204488.00	257040.00 257040.00	
					TOTAL(SMH)		52552.00	0.00	204488.00	0.00	204488.00	257040.00	
			01	800	00590076 Other Receipts	00 T(CRC)	348401.00 348401.00	0.00 0.00	0.00 0.00		0.00 0.00	348401.00 348401.00	
					TOTAL(SMH)		348401.00	0.00	0.00	0.00	0.00	348401.00	
					TOTAL		400953.00	0.00	204488.00	0.00	204488.00	605441.00	
		0070	N	60	800	00700789 Right To Information - Fees And Fines	00 T(CRC)	792.00 792.00	0.00 0.00	0.00 0.00		0.00 0.00	792.00 792.00
						TOTAL(SMH)		792.00	0.00	0.00	0.00	0.00	792.00
						TOTAL		792.00	0.00	0.00	0.00	0.00	792.00
		0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	270754.00 270754.00	0.00 0.00	241499.00 241499.00		241499.00 241499.00	512253.00 512253.00
						TOTAL(SMH)		270754.00	0.00	241499.00	0.00	241499.00	512253.00
					TOTAL		270754.00	0.00	241499.00	0.00	241499.00	512253.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
044-E.E. R.P.D. SATARA.	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	340.00 340.00	0.00 0.00	0.00 0.00		0.00 0.00	340.00 340.00
					TOTAL(SMH)		340.00	0.00	0.00	0.00	0.00	340.00
					TOTAL		340.00	0.00	0.00	0.00	0.00	340.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
046-E.E. P.W.D. TRIMBAK ROAD,NASHIK-2.	0059	N	01	800	00590076 Other Receipts	00	4024509.00	394730.00	393462.00	2375179.00	3163371.00	7187880.00
						T(CRC)	4024509.00	394730.00	393462.00	2375179.00	3163371.00	7187880.00
					TOTAL(SMH)		4024509.00	394730.00	393462.00	2375179.00	3163371.00	7187880.00
					TOTAL		4024509.00	394730.00	393462.00	2375179.00	3163371.00	7187880.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	14349.00	1312.00	0.00	2206.00	3518.00	17867.00
						T(CRC)	14349.00	1312.00	0.00	2206.00	3518.00	17867.00
					TOTAL(SMH)		14349.00	1312.00	0.00	2206.00	3518.00	17867.00
					TOTAL		14349.00	1312.00	0.00	2206.00	3518.00	17867.00
	0216	N	01	800	02160069 License Fees	00	324571.00	26691.00	67924.00	95570.00	190185.00	514756.00
						T(CRC)	324571.00	26691.00	67924.00	95570.00	190185.00	514756.00
					TOTAL(SMH)		324571.00	26691.00	67924.00	95570.00	190185.00	514756.00
					TOTAL		324571.00	26691.00	67924.00	95570.00	190185.00	514756.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	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 Estblishments & Tools And Plants Charges From Other Govt.	00	13759953.00	1957570.00	646150.00	2445253.00	5048973.00	18808926.00
						T(CRC)	13759953.00	1957570.00	646150.00	2445253.00	5048973.00	18808926.00
					TOTAL(SMH)		13759953.00	1957570.00	646150.00	2445253.00	5048973.00	18808926.00
		01	800	00590076	Other Receipts	00	2699414.00	17425.00	148260.00	29725.00	195410.00	2894824.00
						T(CRC)	2699414.00	17425.00	148260.00	29725.00	195410.00	2894824.00
				TOTAL(SMH)		2699414.00	17425.00	148260.00	29725.00	195410.00	2894824.00	
				TOTAL		16459367.00	1974995.00	794410.00	2474978.00	5244383.00	21703750.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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 Estblishments & Tools And Plants Charges From Other Govt.	00	13922855.00	2460034.00	2944576.00	3583738.00	8988348.00	22911203.00					
							T(CRC)	13922855.00	2460034.00	2944576.00	3583738.00	8988348.00	22911203.00					
	TOTAL(SMH)							13922855.00	2460034.00	2944576.00	3583738.00	8988348.00	22911203.00					
	01	800	00590076	Other Receipts	00	15553590.00	7907977.00	1576378.00	4853671.00	14338026.00	29891616.00							
					T(CRC)	15553590.00	7907977.00	1576378.00	4853671.00	14338026.00	29891616.00							
	TOTAL(SMH)							15553590.00	7907977.00	1576378.00	4853671.00	14338026.00	29891616.00					
	TOTAL							29476445.00	10368011.00	4520954.00	8437409.00	23326374.00	52802819.00					
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	10491.00	9734.00	484.00	256.00	10474.00	20965.00					
							T(CRC)	10491.00	9734.00	484.00	256.00	10474.00	20965.00					
							TOTAL(SMH)							10491.00	9734.00	484.00	256.00	10474.00
TOTAL							10491.00	9734.00	484.00	256.00	10474.00	20965.00						

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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	25899.00	4129.00	5961.00	5158.00	15248.00	41147.00	
						Of Electricity Under	T(CRC)	25899.00	4129.00	5961.00	5158.00	15248.00	41147.00	
						Electricity Act 2004								
					00430092	Taxes Of	00	649056.00	109233.00	133089.00	144604.00	386926.00	1035982.00	
	Consumptionand Sales	T(CRC)	649056.00	109233.00	133089.00	144604.00	386926.00	1035982.00						
					Of Electricity-Receipt									
					Under Bombay Electricity									
					Duty Act,1958									
					TOTAL(SMH)		674955.00	113362.00	139050.00	149762.00	402174.00	1077129.00		
					TOTAL		674955.00	113362.00	139050.00	149762.00	402174.00	1077129.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
052-E.E. P.W.D. AHMEDNAGAR.	0059	N	01	102	00590022	Hire Charges Of Machinery And Equipment	00	7299472.00	74371.00	1518373.00	204361.00	1797105.00	9096577.00
							T(CRC)	7299472.00	74371.00	1518373.00	204361.00	1797105.00	9096577.00
	TOTAL(SMH)							7299472.00	74371.00	1518373.00	204361.00	1797105.00	9096577.00
	01	800	00590076	Other Receipts	00	10550900.00	331240.00	101020.00	5900.00	438160.00	10989060.00		
					T(CRC)	10550900.00	331240.00	101020.00	5900.00	438160.00	10989060.00		
	TOTAL(SMH)							10550900.00	331240.00	101020.00	5900.00	438160.00	10989060.00
	TOTAL							17850372.00	405611.00	1619393.00	210261.00	2235265.00	20085637.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	5496.00	0.00	2027.00		2027.00	7523.00
							T(CRC)	5496.00	0.00	2027.00	0.00	2027.00	7523.00
							TOTAL(SMH)						
TOTAL							5496.00	0.00	2027.00	0.00	2027.00	7523.00	
0216	N	01	800	02160069	License Fees	00	72562.00	0.00	13690.00	6845.00	20535.00	93097.00	
						T(CRC)	72562.00	0.00	13690.00	6845.00	20535.00	93097.00	
						TOTAL(SMH)							72562.00
TOTAL							72562.00	0.00	13690.00	6845.00	20535.00	93097.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
053-E.E. E.G.S DIV. AHMEDNAGAR.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	4638016.00	1033745.00	778100.00	1306065.00	3117910.00	7755926.00	
							T(CRC)	4638016.00	1033745.00	778100.00	1306065.00	3117910.00	7755926.00	
					TOTAL(SMH)			4638016.00	1033745.00	778100.00	1306065.00	3117910.00	7755926.00	
			01	800	00590076	Other Receipts	00	1967691.00	247781.00	330600.00	324327.00	902708.00	2870399.00	
							T(CRC)	1967691.00	247781.00	330600.00	324327.00	902708.00	2870399.00	
					TOTAL(SMH)			1967691.00	247781.00	330600.00	324327.00	902708.00	2870399.00	
					TOTAL			6605707.00	1281526.00	1108700.00	1630392.00	4020618.00	10626325.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	976.00	0.00	2054.00	182.00	2236.00	3212.00
							T(CRC)	976.00	0.00	2054.00	182.00	2236.00	3212.00	
					TOTAL(SMH)			976.00	0.00	2054.00	182.00	2236.00	3212.00	
				TOTAL			976.00	0.00	2054.00	182.00	2236.00	3212.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

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

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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	575333.00	91258.00	216618.00	45003.00	352879.00	928212.00	
						T(CRC)	575333.00	91258.00	216618.00	45003.00	352879.00	928212.00	
					TOTAL(SMH)		575333.00	91258.00	216618.00	45003.00	352879.00	928212.00	
			01	103	00590031 Percentage Recoveries Of	00	22333914.00	9838464.00	10100933.00	5788407.00	25727804.00	48061718.00	
					Estblishments & Tools	T(CRC)	22333914.00	9838464.00	10100933.00	5788407.00	25727804.00	48061718.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		22333914.00	9838464.00	10100933.00	5788407.00	25727804.00	48061718.00	
			01	800	00590076 Other Receipts	00	11452986.00	605580.00	0.00	951718.00	1557298.00	13010284.00	
						T(CRC)	11452986.00	605580.00	0.00	951718.00	1557298.00	13010284.00	
					TOTAL(SMH)		11452986.00	605580.00	0.00	951718.00	1557298.00	13010284.00	
					TOTAL		34362233.00	10535302.00	10317551.00	6785128.00	27637981.00	62000214.00	
		0070	N	60	800	00700789 Right To Information -	00	5531.00	558.00	168.00	1072.00	1798.00	7329.00
						Fees And Fines	T(CRC)	5531.00	558.00	168.00	1072.00	1798.00	7329.00
					TOTAL(SMH)		5531.00	558.00	168.00	1072.00	1798.00	7329.00	
				TOTAL		5531.00	558.00	168.00	1072.00	1798.00	7329.00		
	0216	N	01	800	02160069 License Fees	00	134952.00	41214.00	18322.00	43271.00	102807.00	237759.00	
						T(CRC)	134952.00	41214.00	18322.00	43271.00	102807.00	237759.00	
				TOTAL(SMH)		134952.00	41214.00	18322.00	43271.00	102807.00	237759.00		
				TOTAL		134952.00	41214.00	18322.00	43271.00	102807.00	237759.00		
	0853	N	00	102	08530041 Receipts From The Minor	00	200189.00	26303.00	21972.00	1191.00	49466.00	249655.00	
					Mineral Extraction Rules	T(CRC)	200189.00	26303.00	21972.00	1191.00	49466.00	249655.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		200189.00	26303.00	21972.00	1191.00	49466.00	249655.00		
				TOTAL		200189.00	26303.00	21972.00	1191.00	49466.00	249655.00		

RECONCILIATION STATEMENT (R)

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QUARTEI

FINANCIAL YEAR:

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

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR				
057-E.E. P.W.D. ACHALPUR, AMARAVATI.	0030	N	02	102	00300464	Inspector General Of Registration	00 T(CRC)	113071.00 113071.00	0.00 0.00	88730.00 88730.00	69440.00 69440.00	158170.00 158170.00	271241.00 271241.00			
					TOTAL(SMH)		113071.00	0.00	88730.00	69440.00	158170.00	271241.00				
					TOTAL		113071.00	0.00	88730.00	69440.00	158170.00	271241.00				
	0059	N	01	011	00590011	Rents	00 T(CRC)	128500.00 128500.00	0.00 0.00	40180.00 40180.00	23350.00 23350.00	63530.00 63530.00	192030.00 192030.00			
					TOTAL(SMH)		128500.00	0.00	40180.00	23350.00	63530.00	192030.00				
					TOTAL		128500.00	0.00	40180.00	23350.00	63530.00	192030.00				
					01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	9747896.00 9747896.00	3122828.00 3122828.00	989108.00 989108.00	1855901.00 1855901.00	5967837.00 5967837.00	15715733.00 15715733.00	
					TOTAL(SMH)		9747896.00	3122828.00	989108.00	1855901.00	5967837.00	15715733.00				
					01	800	00590076	Other Receipts	00 T(CRC)	7743799.00 7743799.00	202750.00 202750.00	34675.00 34675.00	76474.00 76474.00	313899.00 313899.00	8057698.00 8057698.00	
					TOTAL(SMH)		7743799.00	202750.00	34675.00	76474.00	313899.00	8057698.00				
					TOTAL		7743799.00	202750.00	34675.00	76474.00	313899.00	8057698.00				
					0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	2891107.00 2891107.00	702704.00 702704.00	109164.00 109164.00	228917.00 228917.00	1040785.00 1040785.00
				TOTAL(SMH)		2891107.00	702704.00	109164.00	228917.00	1040785.00	3931892.00					
				TOTAL		2891107.00	702704.00	109164.00	228917.00	1040785.00	3931892.00					

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
058-E.E. R.P.D. . AMARAVATI.	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	4528.00 4528.00	0.00 0.00	0.00 0.00		0.00 0.00	4528.00 4528.00
				TOTAL(SMH)			4528.00	0.00	0.00	0.00	0.00	4528.00
				TOTAL			4528.00	0.00	0.00	0.00	0.00	4528.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	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 Estblishments & Tools And Plants Charges From Other Govt.	00	7629140.00	205075.00	77760.00	366119.00	648954.00	8278094.00
						T(CRC)	7629140.00	205075.00	77760.00	366119.00	648954.00	8278094.00	
					TOTAL(SMH)		7629140.00	205075.00	77760.00	366119.00	648954.00	8278094.00	
			01	800	00590076	Other Receipts	00	661182.00	60403.00	0.00		60403.00	721585.00
						T(CRC)	661182.00	60403.00	0.00	0.00	60403.00	721585.00	
					TOTAL(SMH)		661182.00	60403.00	0.00	0.00	60403.00	721585.00	
					TOTAL		8290322.00	265478.00	77760.00	366119.00	709357.00	8999679.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	278.00	0.00	0.00	0.00	278.00
						T(CRC)	278.00	0.00	0.00	0.00	0.00	278.00	
					TOTAL(SMH)		278.00	0.00	0.00	0.00	0.00	278.00	
				TOTAL		278.00	0.00	0.00	0.00	0.00	278.00		
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	2676301.00	0.00	0.00	8330.00	8330.00	2684631.00
					T(CRC)	2676301.00	0.00	0.00	0.00	8330.00	8330.00	2684631.00	
				TOTAL(SMH)		2676301.00	0.00	0.00	0.00	8330.00	8330.00	2684631.00	
				TOTAL		2676301.00	0.00	0.00	0.00	8330.00	8330.00	2684631.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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	54800.00	16275.00	18875.00	10600.00	45750.00	100550.00	
						T(CRC)	54800.00	16275.00	18875.00	10600.00	45750.00	100550.00	
					TOTAL(SMH)		54800.00	16275.00	18875.00	10600.00	45750.00	100550.00	
			01 103	00590031	Percentage Recoveries Of	00	4623933.00	1152777.00	316826.00	57491.00	1527094.00	6151027.00	
					Estblishments & Tools	T(CRC)	4623933.00	1152777.00	316826.00	57491.00	1527094.00	6151027.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		4623933.00	1152777.00	316826.00	57491.00	1527094.00	6151027.00	
			01 800	00590076	Other Receipts	00	516147.00	140540.00	236187.00	730131.00	1106858.00	1623005.00	
						T(CRC)	516147.00	140540.00	236187.00	730131.00	1106858.00	1623005.00	
					TOTAL(SMH)		516147.00	140540.00	236187.00	730131.00	1106858.00	1623005.00	
					TOTAL		5194880.00	1309592.00	571888.00	798222.00	2679702.00	7874582.00	
		0070	N	60 800	00700789	Right To Information -	00	350.00	406.00	144.00	241.00	791.00	1141.00
						Fees And Fines	T(CRC)	350.00	406.00	144.00	241.00	791.00	1141.00
					TOTAL(SMH)		350.00	406.00	144.00	241.00	791.00	1141.00	
				TOTAL		350.00	406.00	144.00	241.00	791.00	1141.00		
	0216	N	01 800	02160069	License Fees	00	10670.00	0.00	0.00	0.00	0.00	10670.00	
						T(CRC)	10670.00	0.00	0.00	0.00	0.00	10670.00	
				TOTAL(SMH)		10670.00	0.00	0.00	0.00	0.00	10670.00		
				TOTAL		10670.00	0.00	0.00	0.00	0.00	10670.00		
	0853	N	00 102	08530041	Receipts From The Minor	00	39821.00	5240.00	0.00	9486.00	14726.00	54547.00	
					Mineral Extraction Rules	T(CRC)	39821.00	5240.00	0.00	9486.00	14726.00	54547.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		39821.00	5240.00	0.00	9486.00	14726.00	54547.00		
				TOTAL		39821.00	5240.00	0.00	9486.00	14726.00	54547.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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	209700.00	2000.00	13500.00	56900.00	72400.00	282100.00
						T(CRC)	209700.00	2000.00	13500.00	56900.00	72400.00	282100.00
					TOTAL(SMH)		209700.00	2000.00	13500.00	56900.00	72400.00	282100.00
			01	103	00590031 Percentage Recoveries Of	00	4949922.00	756456.00	259410.00	2473656.00	3489522.00	8439444.00
					Estblishments & Tools	T(CRC)	4949922.00	756456.00	259410.00	2473656.00	3489522.00	8439444.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		4949922.00	756456.00	259410.00	2473656.00	3489522.00	8439444.00
			01	800	00590076 Other Receipts	00	2163398.00	1286692.00	96017.00	225858.00	1608567.00	3771965.00
						T(CRC)	2163398.00	1286692.00	96017.00	225858.00	1608567.00	3771965.00
					TOTAL(SMH)		2163398.00	1286692.00	96017.00	225858.00	1608567.00	3771965.00
					TOTAL		7323020.00	2045148.00	368927.00	2756414.00	5170489.00	12493509.00
	0070	N	60	800	00700789 Right To Information -	00	6659.00	298.00	23674.00	1512.00	25484.00	32143.00
					Fees And Fines	T(CRC)	6659.00	298.00	23674.00	1512.00	25484.00	32143.00
				TOTAL(SMH)		6659.00	298.00	23674.00	1512.00	25484.00	32143.00	
				TOTAL		6659.00	298.00	23674.00	1512.00	25484.00	32143.00	
	0216	N	01	800	02160069 License Fees	00	188753.00	26973.00	7690.00	6900.00	41563.00	230316.00
						T(CRC)	188753.00	26973.00	7690.00	6900.00	41563.00	230316.00
				TOTAL(SMH)		188753.00	26973.00	7690.00	6900.00	41563.00	230316.00	
				TOTAL		188753.00	26973.00	7690.00	6900.00	41563.00	230316.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	2987443.00	1557869.00	151125.00	1542778.00	3251772.00	6239215.00
					Mineral Extraction Rules	T(CRC)	2987443.00	1557869.00	151125.00	1542778.00	3251772.00	6239215.00
					Under Revenue							
					Department							
				TOTAL(SMH)		2987443.00	1557869.00	151125.00	1542778.00	3251772.00	6239215.00	
				TOTAL		2987443.00	1557869.00	151125.00	1542778.00	3251772.00	6239215.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	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	86400.00	58325.00	2400.00	13450.00	74175.00	160575.00	
						T(CRC)	86400.00	58325.00	2400.00	13450.00	74175.00	160575.00	
				TOTAL(SMH)			86400.00	58325.00	2400.00	13450.00	74175.00	160575.00	
			01 800	00590076	Other Receipts	00	1692135.00	1657936.00	1759173.00	1398013.00	4815122.00	6507257.00	
						T(CRC)	1692135.00	1657936.00	1759173.00	1398013.00	4815122.00	6507257.00	
				TOTAL(SMH)			1692135.00	1657936.00	1759173.00	1398013.00	4815122.00	6507257.00	
				TOTAL			1778535.00	1716261.00	1761573.00	1411463.00	4889297.00	6667832.00	
		0070	N	60 800	00700161	Right Of Information - Fees And Fine	00	756.00	0.00	0.00	0.00	0.00	756.00
						T(CRC)	756.00	0.00	0.00	0.00	0.00	0.00	756.00
				TOTAL(SMH)			756.00	0.00	0.00	0.00	0.00	0.00	756.00
				TOTAL			756.00	0.00	0.00	0.00	0.00	0.00	756.00
		0216	N	01 800	02160069	License Fees	00	0.00	29784.00	0.00	0.00	29784.00	29784.00
					T(CRC)	0.00	29784.00	0.00	0.00	0.00	29784.00	29784.00	
			TOTAL(SMH)			0.00	29784.00	0.00	0.00	0.00	29784.00	29784.00	
			TOTAL			0.00	29784.00	0.00	0.00	0.00	29784.00	29784.00	
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	2050623.00	604406.00	41642.00	417262.00	1063310.00	3113933.00	
					T(CRC)	2050623.00	604406.00	41642.00	417262.00	417262.00	1063310.00	3113933.00	
			TOTAL(SMH)			2050623.00	604406.00	41642.00	417262.00	417262.00	1063310.00	3113933.00	
			TOTAL			2050623.00	604406.00	41642.00	417262.00	417262.00	1063310.00	3113933.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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	2250.00	0.00	0.00		0.00	2250.00
						T(CRC)	2250.00	0.00	0.00	0.00	0.00	2250.00
					TOTAL(SMH)		2250.00	0.00	0.00	0.00	0.00	2250.00
			01	103	00590031 Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	424052.00	147401.00	0.00	182949.00	330350.00	754402.00
						T(CRC)	424052.00	147401.00	0.00	182949.00	330350.00	754402.00
					TOTAL(SMH)		424052.00	147401.00	0.00	182949.00	330350.00	754402.00
			01	800	00590076 Other Receipts	00	1386594.00	0.00	0.00		0.00	1386594.00
						T(CRC)	1386594.00	0.00	0.00	0.00	0.00	1386594.00
					TOTAL(SMH)		1386594.00	0.00	0.00	0.00	0.00	1386594.00
					TOTAL		1812896.00	147401.00	0.00	182949.00	330350.00	2143246.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1570313.00	652228.00	100878.00	710681.00	1463787.00	3034100.00
						T(CRC)	1570313.00	652228.00	100878.00	710681.00	1463787.00	3034100.00
					TOTAL(SMH)		1570313.00	652228.00	100878.00	710681.00	1463787.00	3034100.00
					TOTAL		1570313.00	652228.00	100878.00	710681.00	1463787.00	3034100.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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	10525.00	0.00	0.00		0.00	10525.00
						T(CRC)	10525.00	0.00	0.00	0.00	0.00	10525.00
					TOTAL(SMH)		10525.00	0.00	0.00	0.00	0.00	10525.00
	01		103	00590031	Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	2387391.00	748413.00	95566.00	337929.00	1181908.00	3569299.00
						T(CRC)	2387391.00	748413.00	95566.00	337929.00	1181908.00	3569299.00
					TOTAL(SMH)		2387391.00	748413.00	95566.00	337929.00	1181908.00	3569299.00
	01		800	00590076	Other Receipts	00	2475863.00	1714841.00	0.00	12405.00	1727246.00	4203109.00
						T(CRC)	2475863.00	1714841.00	0.00	12405.00	1727246.00	4203109.00
					TOTAL(SMH)		2475863.00	1714841.00	0.00	12405.00	1727246.00	4203109.00
					TOTAL		4873779.00	2463254.00	95566.00	350334.00	2909154.00	7782933.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	1196.00	0.00	0.00	530.00	530.00	1726.00
						T(CRC)	1196.00	0.00	0.00	530.00	530.00	1726.00
					TOTAL(SMH)		1196.00	0.00	0.00	530.00	530.00	1726.00
					TOTAL		1196.00	0.00	0.00	530.00	530.00	1726.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1951870.00	534432.00	85049.00	240137.00	859618.00	2811488.00
						T(CRC)	1951870.00	534432.00	85049.00	240137.00	859618.00	2811488.00
					TOTAL(SMH)		1951870.00	534432.00	85049.00	240137.00	859618.00	2811488.00
					TOTAL		1951870.00	534432.00	85049.00	240137.00	859618.00	2811488.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
066-	0702	N	01	800	07020183 Other Receipts	00	58410.00	0.00	0.00		0.00	58410.00
D.W.C.O.,SOIL & WATER CONSERVATION DEPT,YAVATMAL						T(CRC)	58410.00	0.00	0.00	0.00	0.00	58410.00
					TOTAL(SMH)		58410.00	0.00	0.00	0.00	0.00	58410.00
					TOTAL		58410.00	0.00	0.00	0.00	0.00	58410.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	2348155.00	112599.00	177422.00	292109.00	582130.00	2930285.00
						T(CRC)	2348155.00	112599.00	177422.00	292109.00	582130.00	2930285.00
					TOTAL(SMH)		2348155.00	112599.00	177422.00	292109.00	582130.00	2930285.00
					TOTAL		2348155.00	112599.00	177422.00	292109.00	582130.00	2930285.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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 Estblishments & Tools And Plants Charges From Other Govt.	00	135472.00	0.00	0.00	138700.00	138700.00	274172.00
						T(CRC)	135472.00	0.00	0.00	138700.00	138700.00	274172.00
					TOTAL(SMH)		135472.00	0.00	0.00	138700.00	138700.00	274172.00
		01	800	00590058	Other Items	00	2826183.00	154908.00	0.00	846580.00	1001488.00	3827671.00
						T(CRC)	2826183.00	154908.00	0.00	846580.00	1001488.00	3827671.00
				TOTAL(SMH)		2826183.00	154908.00	0.00	846580.00	1001488.00	3827671.00	
				TOTAL		2961655.00	154908.00	0.00	985280.00	1140188.00	4101843.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
067- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,BULDHAN A	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	564.00	310.00	0.00	310.00	874.00		
							T(CRC)	564.00	310.00	0.00	310.00	874.00		
								TOTAL(SMH)	564.00	310.00	0.00	310.00	874.00	
								TOTAL	564.00	310.00	0.00	310.00	874.00	
		0702	N	01	800	07020183	Other Receipts	00	6750.00	4720.00	0.00	4720.00	11470.00	
								T(CRC)	6750.00	4720.00	0.00	4720.00	11470.00	
									TOTAL(SMH)	6750.00	4720.00	0.00	4720.00	11470.00
									TOTAL	6750.00	4720.00	0.00	4720.00	11470.00
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	8829673.00	1144502.00	0.00	3217407.00	4361909.00	
								T(CRC)	8829673.00	1144502.00	0.00	3217407.00	4361909.00	
								TOTAL(SMH)	8829673.00	1144502.00	0.00	3217407.00	4361909.00	
								TOTAL	8829673.00	1144502.00	0.00	3217407.00	4361909.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	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 Estblishments & Tools And Plants Charges From Other Govt.	00	5261793.00	376276.00	10036.00	904912.00	1291224.00	6553017.00
						T(CRC)		5261793.00	376276.00	10036.00	904912.00	1291224.00	6553017.00
					TOTAL(SMH)			5261793.00	376276.00	10036.00	904912.00	1291224.00	6553017.00
		01		800	00590076	Other Receipts	00	8850.00	0.00	0.00		0.00	8850.00
						T(CRC)		8850.00	0.00	0.00	0.00	0.00	8850.00
				TOTAL(SMH)			8850.00	0.00	0.00	0.00	0.00	8850.00	
				TOTAL			5270643.00	376276.00	10036.00	904912.00	1291224.00	6561867.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
068-	0702	N	01	800	07020183 Other Receipts	00	687891.00	44480.00	0.00	17700.00	62180.00	750071.00
D.W.C.O.,SOIL & WATER CONSERVATION DEPT, AMRAVATI					TOTAL(SMH)	T(CRC)	687891.00	44480.00	0.00	17700.00	62180.00	750071.00
					TOTAL		687891.00	44480.00	0.00	17700.00	62180.00	750071.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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 Estblishments & Tools And Plants Charges From Other Govt.	00	494097.00	547098.00	400747.00	274915.00	1222760.00	1716857.00
							T(CRC)	494097.00	547098.00	400747.00	274915.00	1222760.00	1716857.00
					TOTAL(SMH)			494097.00	547098.00	400747.00	274915.00	1222760.00	1716857.00
		01	800		00590049	Other Receipts-(1) Sale Proceeds Of Dead- Stock,Waste Paper And Other Items, The Cost Of Which Was Met From Office Expenses	00	151000.00	117450.00	0.00	80000.00	197450.00	348450.00
							T(CRC)	151000.00	117450.00	0.00	80000.00	197450.00	348450.00
					00590076	Other Receipts	00	2094.00	708.00	0.00	708.00	1416.00	3510.00
							T(CRC)	2094.00	708.00	0.00	708.00	1416.00	3510.00
					TOTAL(SMH)			153094.00	118158.00	0.00	80708.00	198866.00	351960.00
					TOTAL			647191.00	665256.00	400747.00	355623.00	1421626.00	2068817.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

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)	0.00 0.00	0.00 0.00	464.00 464.00	434.00 434.00	898.00 898.00	898.00 898.00
						TOTAL(SMH)		0.00	0.00	464.00	434.00	898.00	898.00
						TOTAL		0.00	0.00	464.00	434.00	898.00	898.00
	0702	N	01	800	07020183	Other Receipts	00 T(CRC)	56548.00 56548.00	38896.00 38896.00	0.00 0.00	25103.00 25103.00	63999.00 63999.00	120547.00 120547.00
						TOTAL(SMH)		56548.00	38896.00	0.00	25103.00	63999.00	120547.00
						TOTAL		56548.00	38896.00	0.00	25103.00	63999.00	120547.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
069- E.E.AGRI.CONST RUCTION.DIV.5 (ELEC) MUMBAI.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	363520.00	120210.00	0.00	120210.00	483730.00
							T(CRC)	363520.00	120210.00	0.00	120210.00	483730.00
					TOTAL(SMH)			363520.00	120210.00	0.00	120210.00	483730.00
					TOTAL			363520.00	120210.00	0.00	120210.00	483730.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
071-E.E.THANE ELECTRICAL DIV. THANE	0059	N	01	800	00590076	Other Receipts	00	40474.00	30208.00	105500.00	250048.00	385756.00	426230.00
							T(CRC)	40474.00	30208.00	105500.00	250048.00	385756.00	426230.00
						TOTAL(SMH)		40474.00	30208.00	105500.00	250048.00	385756.00	426230.00
						TOTAL		40474.00	30208.00	105500.00	250048.00	385756.00	426230.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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 Estblishments & Tools And Plants Charges From Other Govt.	00	998484.00	204697.00	152044.00	163029.00	519770.00	1518254.00	
							T(CRC)	998484.00	204697.00	152044.00	163029.00	519770.00	1518254.00	
					TOTAL(SMH)			998484.00	204697.00	152044.00	163029.00	519770.00	1518254.00	
			01	800	00590076	Other Receipts	00	732657.00	310581.00	0.00		310581.00	1043238.00	
							T(CRC)	732657.00	310581.00	0.00	0.00	310581.00	1043238.00	
					TOTAL(SMH)			732657.00	310581.00	0.00	0.00	310581.00	1043238.00	
					TOTAL			1731141.00	515278.00	152044.00	163029.00	830351.00	2561492.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	4102.00	700.00	0.00	426.00	1126.00	5228.00
							T(CRC)	4102.00	700.00	0.00	426.00	1126.00	5228.00	
					TOTAL(SMH)			4102.00	700.00	0.00	426.00	1126.00	5228.00	
				TOTAL			4102.00	700.00	0.00	426.00	1126.00	5228.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	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 Estblishments & Tools And Plants Charges From Other Govt.	00	155387.00	70584.00	0.00	33161.00	103745.00	259132.00
						T(CRC)		155387.00	70584.00	0.00	33161.00	103745.00	259132.00
					TOTAL(SMH)			155387.00	70584.00	0.00	33161.00	103745.00	259132.00
		01		800	00590076	Other Receipts	00	979059.00	126948.00	257460.00	29086.00	413494.00	1392553.00
						T(CRC)		979059.00	126948.00	257460.00	29086.00	413494.00	1392553.00
				TOTAL(SMH)			979059.00	126948.00	257460.00	29086.00	413494.00	1392553.00	
				TOTAL			1134446.00	197532.00	257460.00	62247.00	517239.00	1651685.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
076- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,AHMEDNA GAR	0030	N	03	104	00300633 Inspector General Of Registration	00 T(CRC)	123000.00 123000.00	79000.00 79000.00	3000.00 3000.00	17700.00 17700.00	99700.00 99700.00	222700.00 222700.00
					TOTAL(SMH)		123000.00	79000.00	3000.00	17700.00	99700.00	222700.00
					TOTAL		123000.00	79000.00	3000.00	17700.00	99700.00	222700.00
					TOTAL		123000.00	79000.00	3000.00	17700.00	99700.00	222700.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00 T(CRC)	2594.00 2594.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2594.00 2594.00
					TOTAL(SMH)		2594.00	0.00	0.00	0.00	0.00	2594.00
					TOTAL		2594.00	0.00	0.00	0.00	0.00	2594.00
					TOTAL		2594.00	0.00	0.00	0.00	0.00	2594.00
	0702	N	01	800	07020183 Other Receipts	00 T(CRC)	5900.00 5900.00	10620.00 10620.00	0.00 0.00	1180.00 1180.00	11800.00 11800.00	17700.00 17700.00
					TOTAL(SMH)		5900.00	10620.00	0.00	1180.00	11800.00	17700.00
					TOTAL		5900.00	10620.00	0.00	1180.00	11800.00	17700.00
					TOTAL		5900.00	10620.00	0.00	1180.00	11800.00	17700.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
076-	0059	N	01	800	00590076 Other Receipts	00	3460157.00	1068469.00	0.00	492258.00	1560727.00	5020884.00
E.E.AURANGABA						T(CRC)	3460157.00	1068469.00	0.00	492258.00	1560727.00	5020884.00
D ELECTRICAL					TOTAL(SMH)		3460157.00	1068469.00	0.00	492258.00	1560727.00	5020884.00
DN.AURANGABA					TOTAL		3460157.00	1068469.00	0.00	492258.00	1560727.00	5020884.00
D.												

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
077-E.E NASHIK ELECTRICAL DN.NASHIK.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	2046719.00	0.00	0.00		0.00	2046719.00	
							T(CRC)	2046719.00	0.00	0.00	0.00	0.00		
							TOTAL(SMH)	2046719.00	0.00	0.00	0.00	0.00		
		01	800	00590076	Other Receipts	00	214608.00	200464.00	0.00	235569.00		436033.00	650641.00	
	T(CRC)					214608.00	200464.00	0.00	235569.00	436033.00	650641.00			
	TOTAL(SMH)					214608.00	200464.00	0.00	235569.00	436033.00	650641.00			
						TOTAL	2261327.00	200464.00	0.00	235569.00	436033.00	2697360.00		
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	300.00	0.00	0.00		0.00	300.00
	T(CRC)							300.00	0.00	0.00	0.00	0.00	300.00	
	TOTAL(SMH)							300.00	0.00	0.00	0.00	0.00	300.00	
					TOTAL	300.00	0.00	0.00	0.00	0.00	300.00			

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	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	940.00	334.00	138.00	1718.00	2190.00	3130.00
							T(CRC)	940.00	334.00	138.00	1718.00	2190.00	3130.00
							TOTAL(SMH)	940.00	334.00	138.00	1718.00	2190.00	3130.00
							TOTAL	940.00	334.00	138.00	1718.00	2190.00	3130.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	479641.00	0.00		479641.00	479641.00
							T(CRC)	0.00	479641.00	0.00	0.00	479641.00	479641.00
							TOTAL(SMH)	0.00	479641.00	0.00	0.00	479641.00	479641.00
							TOTAL	0.00	479641.00	0.00	0.00	479641.00	479641.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
078-	0059	N	01	800	00590076 Other Receipts	00	5032203.00	709281.00	3035301.00	756951.00	4501533.00	9533736.00
E.E.OSMANABAD						T(CRC)	5032203.00	709281.00	3035301.00	756951.00	4501533.00	9533736.00
ELECTRICAL					TOTAL(SMH)		5032203.00	709281.00	3035301.00	756951.00	4501533.00	9533736.00
DIV.OSMANABA					TOTAL		5032203.00	709281.00	3035301.00	756951.00	4501533.00	9533736.00
D.												

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

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

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
081-E.E.NAGPUR ELECTRICAL DIN.NAGPUR	0059	N	01	800	00590076 Other Receipts	00	2750007.00	658723.00	29441.00	186143.00	874307.00	3624314.00
						T(CRC)	2750007.00	658723.00	29441.00	186143.00	874307.00	3624314.00
					TOTAL(SMH)		2750007.00	658723.00	29441.00	186143.00	874307.00	3624314.00
					TOTAL		2750007.00	658723.00	29441.00	186143.00	874307.00	3624314.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	116.00	208.00	9856.00		10064.00	10180.00
						T(CRC)	116.00	208.00	9856.00	0.00	10064.00	10180.00
					TOTAL(SMH)		116.00	208.00	9856.00	0.00	10064.00	10180.00
					TOTAL		116.00	208.00	9856.00	0.00	10064.00	10180.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	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	660494.00	674026.00	7190.00	92129.00	773345.00	1433839.00
						T(CRC)	660494.00	674026.00	7190.00	92129.00	773345.00	1433839.00
					TOTAL(SMH)		660494.00	674026.00	7190.00	92129.00	773345.00	1433839.00
					TOTAL		660494.00	674026.00	7190.00	92129.00	773345.00	1433839.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	26.00	0.00	0.00		0.00	26.00
						T(CRC)	26.00	0.00	0.00	0.00	0.00	26.00
					TOTAL(SMH)		26.00	0.00	0.00	0.00	0.00	26.00
					TOTAL		26.00	0.00	0.00	0.00	0.00	26.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
082- E.E.PALGHAR IRRIGATION DIVISION,MANO R,PALGHAR	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules T(CRC) Under Revenue Department	00	0.00	0.00	1712.00		1712.00	1712.00
							0.00	0.00	1712.00	0.00	1712.00	1712.00
					TOTAL(SMH)		0.00	0.00	1712.00	0.00	1712.00	1712.00
					TOTAL		0.00	0.00	1712.00	0.00	1712.00	1712.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
083-E.E.BHATSA DAM DIV.NO.1 BHATSANAGAR, THANE	0801	N	01	001	08010163	Other Receipts -Lease Money From Maharashtra State Electricity Board	00 T(CRC)	30000.00	0.00	0.00	0.00	30000.00		
								30000.00	0.00	0.00	0.00	30000.00		
								TOTAL(SMH)	30000.00	0.00	0.00	0.00	30000.00	
								TOTAL	30000.00	0.00	0.00	0.00	30000.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	247412.00	3076.00	0.00	0.00	3076.00	250488.00	
								247412.00	3076.00	0.00	0.00	3076.00	250488.00	
								TOTAL(SMH)	247412.00	3076.00	0.00	0.00	3076.00	250488.00
								TOTAL	247412.00	3076.00	0.00	0.00	3076.00	250488.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
088-E.E.QUALITY CONTROL (UPP)	0701	N	03	000	07010681	Other Receipts	00	2123963.00	0.00	216905.00	1559110.00	1776015.00	3899978.00
							T(CRC)	2123963.00	0.00	216905.00	1559110.00	1776015.00	3899978.00
DIVISION, NANDED					TOTAL(SMH)			2123963.00	0.00	216905.00	1559110.00	1776015.00	3899978.00
					TOTAL			2123963.00	0.00	216905.00	1559110.00	1776015.00	3899978.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
089-E.E.QUALITY CONTROL(UWP)	0701	N	03	000	07010681 Other Receipts	00	114528.00	0.00	0.00		0.00	114528.00
PRO DIVISION, AMRAVATI					TOTAL(SMH)	T(CRC)	114528.00	0.00	0.00	0.00	0.00	114528.00
					TOTAL		114528.00	0.00	0.00	0.00	0.00	114528.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	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	122000.00	2900.00	0.00	2900.00	124900.00	
							T(CRC)	122000.00	2900.00	0.00	2900.00	124900.00	
							TOTAL(SMH)	122000.00	2900.00	0.00	2900.00	124900.00	
							TOTAL	122000.00	2900.00	0.00	2900.00	124900.00	
		0702	N	01	800	07020183	Other Receipts	00	0.00	226790.00	111510.00	338300.00	338300.00
								T(CRC)	0.00	226790.00	111510.00	338300.00	338300.00
								TOTAL(SMH)	0.00	226790.00	111510.00	338300.00	338300.00
								TOTAL	0.00	226790.00	111510.00	338300.00	338300.00
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	750652.00	461628.00	163424.00	625052.00	1375704.00
								T(CRC)	750652.00	461628.00	163424.00	625052.00	1375704.00
							TOTAL(SMH)	750652.00	461628.00	163424.00	625052.00	1375704.00	
							TOTAL	750652.00	461628.00	163424.00	625052.00	1375704.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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	15863968.00	1316890.00	214800.00	12911.00	1544601.00	17408569.00
						T(CRC)	15863968.00	1316890.00	214800.00	12911.00	1544601.00	17408569.00
					TOTAL(SMH)		15863968.00	1316890.00	214800.00	12911.00	1544601.00	17408569.00
					TOTAL		15863968.00	1316890.00	214800.00	12911.00	1544601.00	17408569.00
0070	N	60	800	00700789	Right To Information - Fees And Fines	00	195.00	748.00	0.00		748.00	943.00
						T(CRC)	195.00	748.00	0.00	0.00	748.00	943.00
					TOTAL(SMH)		195.00	748.00	0.00	0.00	748.00	943.00
					TOTAL		195.00	748.00	0.00	0.00	748.00	943.00
0216	N	01	800	02160069	License Fees	00	146596.00	53266.00	970.00	2178.00	56414.00	203010.00
						T(CRC)	146596.00	53266.00	970.00	2178.00	56414.00	203010.00
					TOTAL(SMH)		146596.00	53266.00	970.00	2178.00	56414.00	203010.00
					TOTAL		146596.00	53266.00	970.00	2178.00	56414.00	203010.00
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1091634.00	709580.00	828927.00	201254.00	1739761.00	2831395.00
						T(CRC)	1091634.00	709580.00	828927.00	201254.00	1739761.00	2831395.00
					TOTAL(SMH)		1091634.00	709580.00	828927.00	201254.00	1739761.00	2831395.00
					TOTAL		1091634.00	709580.00	828927.00	201254.00	1739761.00	2831395.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	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	208860.00	24780.00	0.00		24780.00	233640.00
						T(CRC)	208860.00	24780.00	0.00	0.00	24780.00	233640.00
					TOTAL(SMH)		208860.00	24780.00	0.00	0.00	24780.00	233640.00
					TOTAL		208860.00	24780.00	0.00	0.00	24780.00	233640.00
	0853	N	00 102	08530041	Receipts From The Minor	00	0.00	950057.00	0.00		950057.00	950057.00
					Mineral Extraction Rules	T(CRC)	0.00	950057.00	0.00	0.00	950057.00	950057.00
					Under Revenue							
					Department							
					TOTAL(SMH)		0.00	950057.00	0.00	0.00	950057.00	950057.00
					TOTAL		0.00	950057.00	0.00	0.00	950057.00	950057.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
092- E.E.CONSTRUCTI ON DIV. THANE.	0059	N	01	800	00590076 Other Receipts	00	424738.00	5900.00	343877.00	20650.00	370427.00	795165.00
						T(CRC)	424738.00	5900.00	343877.00	20650.00	370427.00	795165.00
					TOTAL(SMH)		424738.00	5900.00	343877.00	20650.00	370427.00	795165.00
					TOTAL		424738.00	5900.00	343877.00	20650.00	370427.00	795165.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	0.00	0.00	2679.00		2679.00	2679.00
						T(CRC)	0.00	0.00	2679.00	0.00	2679.00	2679.00
					TOTAL(SMH)		0.00	0.00	2679.00	0.00	2679.00	2679.00
					TOTAL		0.00	0.00	2679.00	0.00	2679.00	2679.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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 Estblishments & Tools And Plants Charges From Other Govt.	00	20871168.00	11017722.00	3383132.00	7268741.00	21669595.00	42540763.00					
							T(CRC)	20871168.00	11017722.00	3383132.00	7268741.00	21669595.00	42540763.00					
	TOTAL(SMH)							20871168.00	11017722.00	3383132.00	7268741.00	21669595.00	42540763.00					
	01	800			00590076	Other Receipts	00	81489.00	10575.00	2000.00	209165.00	221740.00	303229.00					
							T(CRC)	81489.00	10575.00	2000.00	209165.00	221740.00	303229.00					
	TOTAL(SMH)							81489.00	10575.00	2000.00	209165.00	221740.00	303229.00					
	TOTAL							20952657.00	11028297.00	3385132.00	7477906.00	21891335.00	42843992.00					
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	7342878.00	957653.00	491938.00	89845.00	1539436.00	8882314.00					
							T(CRC)	7342878.00	957653.00	491938.00	89845.00	1539436.00	8882314.00					
							TOTAL(SMH)							7342878.00	957653.00	491938.00	89845.00	1539436.00
TOTAL							7342878.00	957653.00	491938.00	89845.00	1539436.00	8882314.00						

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

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	100450.00	37600.00	0.00	17800.00	55400.00	155850.00
							T(CRC)	100450.00	37600.00	0.00	17800.00	55400.00	155850.00
						TOTAL(SMH)		100450.00	37600.00	0.00	17800.00	55400.00	155850.00
	01	103		00590031	Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	00	734149.00	146577.00	77040.00		223617.00	957766.00
							T(CRC)	734149.00	146577.00	77040.00	0.00	223617.00	957766.00
						TOTAL(SMH)		734149.00	146577.00	77040.00	0.00	223617.00	957766.00
	01	800		00590076	Other Receipts	00	00	13144962.00	6179810.00	0.00	155730.00	6335540.00	19480502.00
							T(CRC)	13144962.00	6179810.00	0.00	155730.00	6335540.00	19480502.00
						TOTAL(SMH)		13144962.00	6179810.00	0.00	155730.00	6335540.00	19480502.00
						TOTAL		13979561.00	6363987.00	77040.00	173530.00	6614557.00	20594118.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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	64500.00	19475.00	10500.00		29975.00	94475.00	
						T(CRC)	64500.00	19475.00	10500.00	0.00	29975.00	94475.00	
				TOTAL(SMH)				64500.00	19475.00	10500.00	0.00	29975.00	94475.00
			01 103	00590031	Percentage Recoveries Of	00	5984966.00	385844.00	870061.00	662377.00	1918282.00	7903248.00	
					Estblishments & Tools	T(CRC)	5984966.00	385844.00	870061.00	662377.00	1918282.00	7903248.00	
					And Plants Charges From								
					Other Govt.								
				TOTAL(SMH)				5984966.00	385844.00	870061.00	662377.00	1918282.00	7903248.00
			01 800	00590076	Other Receipts	00	728824.00	1629901.00	51482.00	2430020.00	4111403.00	4840227.00	
						T(CRC)	728824.00	1629901.00	51482.00	2430020.00	4111403.00	4840227.00	
			TOTAL(SMH)				728824.00	1629901.00	51482.00	2430020.00	4111403.00	4840227.00	
			TOTAL				6778290.00	2035220.00	932043.00	3092397.00	6059660.00	12837950.00	
	0070	N	60 800	00700789	Right To Information -	00	268.00	0.00	0.00		0.00	268.00	
					Fees And Fines	T(CRC)	268.00	0.00	0.00	0.00	0.00	268.00	
			TOTAL(SMH)				268.00	0.00	0.00	0.00	0.00	268.00	
			TOTAL				268.00	0.00	0.00	0.00	0.00	268.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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	333866.00	19897.00	0.00		19897.00	353763.00	
						T(CRC)	333866.00	19897.00	0.00	0.00	19897.00	353763.00	
					00590076 Other Receipts	00	5862.00	282340.00	0.00	21650.00	303990.00	309852.00	
						T(CRC)	5862.00	282340.00	0.00	21650.00	303990.00	309852.00	
					TOTAL(SMH)		339728.00	302237.00	0.00	21650.00	323887.00	663615.00	
					TOTAL		339728.00	302237.00	0.00	21650.00	323887.00	663615.00	
		0070	N	60	800	00700789 Right To Information - Fees And Fines	00	0.00	0.00	44.00	214.00	258.00	258.00
							T(CRC)	0.00	0.00	44.00	214.00	258.00	258.00
					TOTAL(SMH)		0.00	0.00	44.00	214.00	258.00	258.00	
					TOTAL		0.00	0.00	44.00	214.00	258.00	258.00	
	0216	N	01	106	02160013 General Pool Accommodation	00	21000.00	300.00	0.00		300.00	21300.00	
						T(CRC)	21000.00	300.00	0.00	0.00	300.00	21300.00	
				TOTAL(SMH)		21000.00	300.00	0.00	0.00	300.00	21300.00		
				TOTAL		21000.00	300.00	0.00	0.00	300.00	21300.00		
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	11234801.00	2101997.00	762685.00	275537.00	3140219.00	14375020.00	
						T(CRC)	11234801.00	2101997.00	762685.00	275537.00	3140219.00	14375020.00	
				TOTAL(SMH)		11234801.00	2101997.00	762685.00	275537.00	3140219.00	14375020.00		
				TOTAL		11234801.00	2101997.00	762685.00	275537.00	3140219.00	14375020.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
096-	0801	N	01	001	08010163	00	Other Receipts -Lease	5555077.00	73915.00	87211.00	161126.00	5716203.00
E.E.SINDHUDUR						T(CRC)	Money From	5555077.00	73915.00	87211.00	161126.00	5716203.00
G IRR PROJ							Maharashtra State					
CONSTRU. DIV.							Electricity Board					
CHARTHE							TOTAL(SMH)	5555077.00	73915.00	87211.00	161126.00	5716203.00
SAWANTWADI							TOTAL	5555077.00	73915.00	87211.00	161126.00	5716203.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	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	81770.00	16520.00	0.00		16520.00	98290.00
						T(CRC)	81770.00	16520.00	0.00	0.00	16520.00	98290.00
					TOTAL(SMH)		81770.00	16520.00	0.00	0.00	16520.00	98290.00
					TOTAL		81770.00	16520.00	0.00	0.00	16520.00	98290.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
098-E.E.SOUTH RATNAGIRI IRRIGATION DIVISION, RATNAGIRI	0701	N	03	000	07010681 Other Receipts	00	297490.00	49560.00	62568.00	33812.00	145940.00	443430.00
						T(CRC)	297490.00	49560.00	62568.00	33812.00	145940.00	443430.00
					TOTAL(SMH)		297490.00	49560.00	62568.00	33812.00	145940.00	443430.00
					TOTAL		297490.00	49560.00	62568.00	33812.00	145940.00	443430.00
	0853	N	00	102	08530041 Receipts From The Minor	00	7306.00	0.00	0.00		0.00	7306.00
					Mineral Extraction Rules	T(CRC)	7306.00	0.00	0.00	0.00	0.00	7306.00
					Under Revenue							
					Department							
					TOTAL(SMH)		7306.00	0.00	0.00	0.00	0.00	7306.00
					TOTAL		7306.00	0.00	0.00	0.00	0.00	7306.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	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	502460.00	4400.00	74600.00	4864.00	83864.00	586324.00	
						T(CRC)	502460.00	4400.00	74600.00	4864.00	83864.00	586324.00	
				TOTAL(SMH)				502460.00	4400.00	74600.00	4864.00	83864.00	586324.00
			01 103	00590031	Percentage Recoveries Of	00	1859381.00	0.00	51250.00			51250.00	1910631.00
					Estblishments & Tools	T(CRC)	1859381.00	0.00	51250.00		0.00	51250.00	1910631.00
					And Plants Charges From								
					Other Govt.								
				TOTAL(SMH)				1859381.00	0.00	51250.00	0.00	51250.00	1910631.00
			01 800	00590076	Other Receipts	00	4019626.00	133755.00	213162.00	508049.00		854966.00	4874592.00
						T(CRC)	4019626.00	133755.00	213162.00	508049.00		854966.00	4874592.00
				TOTAL(SMH)				4019626.00	133755.00	213162.00	508049.00	854966.00	4874592.00
				TOTAL				6381467.00	138155.00	339012.00	512913.00	990080.00	7371547.00
	0070	N	60 800	00700789	Right To Information -	00	6414.00	2140.00	240.00		2380.00	8794.00	
					Fees And Fines	T(CRC)	6414.00	2140.00	240.00	0.00	2380.00	8794.00	
			TOTAL(SMH)				6414.00	2140.00	240.00	0.00	2380.00	8794.00	
			TOTAL				6414.00	2140.00	240.00	0.00	2380.00	8794.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	3946239.00	119673.00	253547.00	481536.00	854756.00	4800995.00	
					Mineral Extraction Rules	T(CRC)	3946239.00	119673.00	253547.00	481536.00	854756.00	4800995.00	
					Under Revenue								
					Department								
			TOTAL(SMH)				3946239.00	119673.00	253547.00	481536.00	854756.00	4800995.00	
			TOTAL				3946239.00	119673.00	253547.00	481536.00	854756.00	4800995.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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	72740.00	16900.00	1450.00	32050.00	50400.00	123140.00
						T(CRC)	72740.00	16900.00	1450.00	32050.00	50400.00	123140.00
					TOTAL(SMH)		72740.00	16900.00	1450.00	32050.00	50400.00	123140.00
		01	103	00590031	Percentage Recoveries Of	00	11787284.00	2225268.00	1512862.00	1443103.00	5181233.00	16968517.00
					Estblishments & Tools	T(CRC)	11787284.00	2225268.00	1512862.00	1443103.00	5181233.00	16968517.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		11787284.00	2225268.00	1512862.00	1443103.00	5181233.00	16968517.00
		01	800	00590076	Other Receipts	00	4192101.00	396050.00	128350.00	-2300.00	522100.00	4714201.00
						T(CRC)	4192101.00	396050.00	128350.00	-2300.00	522100.00	4714201.00
				TOTAL(SMH)		4192101.00	396050.00	128350.00	-2300.00	522100.00	4714201.00	
				TOTAL		16052125.00	2638218.00	1642662.00	1472853.00	5753733.00	21805858.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	3504057.00	99043.00	268500.00	159174.00	526717.00	4030774.00
					Mineral Extraction Rules	T(CRC)	3504057.00	99043.00	268500.00	159174.00	526717.00	4030774.00
				Under Revenue								
				Department								
				TOTAL(SMH)		3504057.00	99043.00	268500.00	159174.00	526717.00	4030774.00	
				TOTAL		3504057.00	99043.00	268500.00	159174.00	526717.00	4030774.00	

RECONCILIATION STATEMENT (R)

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QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
104-E.E.	0059	N	01	011	00590011 Rents	00	29875.00	18700.00	1200.00	1200.00	21100.00	50975.00
P.W.D.SAWANTW						T(CRC)	29875.00	18700.00	1200.00	1200.00	21100.00	50975.00
ADI,					TOTAL(SMH)		29875.00	18700.00	1200.00	1200.00	21100.00	50975.00
SINDUDURGH.			01	800	00590076 Other Receipts	00	2155049.00	135985.00	17000.00	16000.00	168985.00	2324034.00
						T(CRC)	2155049.00	135985.00	17000.00	16000.00	168985.00	2324034.00
					TOTAL(SMH)		2155049.00	135985.00	17000.00	16000.00	168985.00	2324034.00
					TOTAL		2184924.00	154685.00	18200.00	17200.00	190085.00	2375009.00
	0853	N	00	102	08530041 Receipts From The Minor	00	1538058.00	483885.00	28522.00	65040.00	577447.00	2115505.00
					Mineral Extraction Rules	T(CRC)	1538058.00	483885.00	28522.00	65040.00	577447.00	2115505.00
					Under Revenue							
					Department							
					TOTAL(SMH)		1538058.00	483885.00	28522.00	65040.00	577447.00	2115505.00
					TOTAL		1538058.00	483885.00	28522.00	65040.00	577447.00	2115505.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
105-E.E. P.W.D.KUDAL, KANKAVLL.	0059	N	01 011	00590011	Rents	00	1575652.00	2714040.00	74039.00	1159422.00	3947501.00	5523153.00
						T(CRC)	1575652.00	2714040.00	74039.00	1159422.00	3947501.00	5523153.00
					TOTAL(SMH)		1575652.00	2714040.00	74039.00	1159422.00	3947501.00	5523153.00
			01 102	00590022	Hire Charges Of Machinery And Equipment	00	35480.00	0.00	0.00	19650.00	19650.00	55130.00
						T(CRC)	35480.00	0.00	0.00	19650.00	19650.00	55130.00
					TOTAL(SMH)		35480.00	0.00	0.00	19650.00	19650.00	55130.00
			01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	1588447.00	84066.00	139482.00	430030.00	653578.00	2242025.00
						T(CRC)	1588447.00	84066.00	139482.00	430030.00	653578.00	2242025.00
					TOTAL(SMH)		1588447.00	84066.00	139482.00	430030.00	653578.00	2242025.00
					TOTAL		3199579.00	2798106.00	213521.00	1609102.00	4620729.00	7820308.00
	0216	N	01 800	02160069	License Fees	00	244183.00	47764.00	54680.00	34055.00	136499.00	380682.00
						T(CRC)	244183.00	47764.00	54680.00	34055.00	136499.00	380682.00
				TOTAL(SMH)		244183.00	47764.00	54680.00	34055.00	136499.00	380682.00	
				TOTAL		244183.00	47764.00	54680.00	34055.00	136499.00	380682.00	
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	3064677.00	334496.00	318430.00	209896.00	862822.00	3927499.00
						T(CRC)	3064677.00	334496.00	318430.00	209896.00	862822.00	3927499.00
				TOTAL(SMH)		3064677.00	334496.00	318430.00	209896.00	862822.00	3927499.00	
				TOTAL		3064677.00	334496.00	318430.00	209896.00	862822.00	3927499.00	

RECONCILIATION STATEMENT (R)

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QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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	5364478.00	792822.00	2184223.00	430699.00	3407744.00	8772222.00
						T(CRC)	5364478.00	792822.00	2184223.00	430699.00	3407744.00	8772222.00
					TOTAL(SMH)		5364478.00	792822.00	2184223.00	430699.00	3407744.00	8772222.00
					TOTAL		5364478.00	792822.00	2184223.00	430699.00	3407744.00	8772222.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	7262.00	0.00	0.00	0.00	0.00	7262.00
					T(CRC)	7262.00	0.00	0.00	0.00	0.00	7262.00	
				TOTAL(SMH)		7262.00	0.00	0.00	0.00	0.00	7262.00	
				TOTAL		7262.00	0.00	0.00	0.00	0.00	7262.00	
0216	N	01	800	02160069 License Fees	00	1248279.00	821383.00	0.00	0.00	0.00	821383.00	2069662.00
					T(CRC)	1248279.00	821383.00	0.00	0.00	0.00	821383.00	2069662.00
				TOTAL(SMH)		1248279.00	821383.00	0.00	0.00	0.00	821383.00	2069662.00
				TOTAL		1248279.00	821383.00	0.00	0.00	0.00	821383.00	2069662.00
0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	2604203.00	520306.00	335570.00	250484.00	250484.00	1106360.00	3710563.00
					T(CRC)	2604203.00	520306.00	335570.00	250484.00	250484.00	1106360.00	3710563.00
				TOTAL(SMH)		2604203.00	520306.00	335570.00	250484.00	250484.00	1106360.00	3710563.00
				TOTAL		2604203.00	520306.00	335570.00	250484.00	250484.00	1106360.00	3710563.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
111-E.E.SOUTH RATNAGIRI KHARLAND DEV.DIV., KUWARBAO RATNAGIRI	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	1171.00 1171.00	0.00 0.00	0.00 0.00		0.00 0.00	1171.00 1171.00
				TOTAL(SMH)			1171.00	0.00	0.00	0.00	0.00	1171.00
			60 900	00700798	Deduct Refund	00 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	130.00 130.00	130.00 130.00	130.00 130.00
				TOTAL(SMH)			0.00	0.00	0.00	130.00	130.00	130.00
				TOTAL			1171.00	0.00	0.00	130.00	130.00	1301.00
	0435	N	00 800	04350078	Other Miscellaneous Receipts	00 T(CRC)	76303.00 76303.00	21086.00 21086.00	3131.00 3131.00	21580.00 21580.00	45797.00 45797.00	122100.00 122100.00
				TOTAL(SMH)			76303.00	21086.00	3131.00	21580.00	45797.00	122100.00
				TOTAL			76303.00	21086.00	3131.00	21580.00	45797.00	122100.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	429454.00 429454.00	746369.00 746369.00	0.00 0.00		746369.00 746369.00	1175823.00 1175823.00
				TOTAL(SMH)			429454.00	746369.00	0.00	0.00	746369.00	1175823.00
				TOTAL			429454.00	746369.00	0.00	0.00	746369.00	1175823.00

RECONCILIATION STATEMENT (R)

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QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
112- E.E.KHARLAND SURVEY AND INVESTN. DIV PEN	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	410.00	0.00	0.00	0.00	410.00	
							18	1900.00	0.00	0.00	0.00	1900.00	
							T(CRC)	2310.00	0.00	0.00	0.00	2310.00	
							TOTAL(SMH)	2310.00	0.00	0.00	0.00	2310.00	
							TOTAL	2310.00	0.00	0.00	0.00	2310.00	
	0435	N	00	800	04350078	Other Miscellaneous Receipts	00	948832.00	222677.00	1147484.00	8822.00	1378983.00	2327815.00
							T(CRC)	948832.00	222677.00	1147484.00	8822.00	1378983.00	2327815.00
							TOTAL(SMH)	948832.00	222677.00	1147484.00	8822.00	1378983.00	2327815.00
							TOTAL	948832.00	222677.00	1147484.00	8822.00	1378983.00	2327815.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	2452946.00	662286.00	803203.00	47174.00	1512663.00	3965609.00
						T(CRC)	2452946.00	662286.00	803203.00	47174.00	1512663.00	3965609.00	
						TOTAL(SMH)	2452946.00	662286.00	803203.00	47174.00	1512663.00	3965609.00	
						TOTAL	2452946.00	662286.00	803203.00	47174.00	1512663.00	3965609.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

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	897365.00	80248.00	42700.00	78800.00	201748.00	1099113.00			
							T(CRC)	897365.00	80248.00	42700.00	78800.00	201748.00	1099113.00			
					TOTAL(SMH)		897365.00	80248.00	42700.00	78800.00	201748.00	1099113.00				
					TOTAL		897365.00	80248.00	42700.00	78800.00	201748.00	1099113.00				
	0059	N	01	011	00590011	Rents	00	0.00	0.00	0.00	5800.00	5800.00	5800.00			
							T(CRC)	0.00	0.00	0.00	5800.00	5800.00	5800.00			
					TOTAL(SMH)		0.00	0.00	0.00	0.00	5800.00	5800.00	5800.00			
						01	800	00590076	Other Receipts	00	4441045.00	44420.00	337500.00	340530.00	722450.00	5163495.00
										T(CRC)	4441045.00	44420.00	337500.00	340530.00	722450.00	5163495.00
					TOTAL(SMH)		4441045.00	44420.00	337500.00	340530.00	722450.00	722450.00	5163495.00			
				TOTAL		4441045.00	44420.00	337500.00	346330.00	728250.00	728250.00	5169295.00				
0070	N	60	800	00700161	Right Of Information - Fees And Fine	00	5000.00	0.00	8250.00			8250.00	13250.00			
						T(CRC)	5000.00	0.00	8250.00	0.00	8250.00	13250.00				
							00700789	Right To Information - Fees And Fines	00	33240.00	344.00	0.00	1058.00	1402.00	34642.00	
						T(CRC)	33240.00	344.00	0.00	1058.00	1402.00	34642.00				
						TOTAL(SMH)	38240.00	344.00	8250.00	1058.00	9652.00	47892.00				
						TOTAL	38240.00	344.00	8250.00	1058.00	9652.00	47892.00				
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	17238311.00	1578097.00	691776.00	1121884.00	3391757.00	20630068.00				
						T(CRC)	17238311.00	1578097.00	691776.00	1121884.00	3391757.00	20630068.00				
						TOTAL(SMH)	17238311.00	1578097.00	691776.00	1121884.00	3391757.00	20630068.00				
						TOTAL	17238311.00	1578097.00	691776.00	1121884.00	3391757.00	20630068.00				

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	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	196300.00	63750.00	0.00	41500.00	105250.00	301550.00
						T(CRC)	196300.00	63750.00	0.00	41500.00	105250.00	301550.00
					TOTAL(SMH)		196300.00	63750.00	0.00	41500.00	105250.00	301550.00
			01 103	00590031	Percentage Recoveries Of	00	47881759.00	13706373.00	14960831.00	9158796.00	37826000.00	85707759.00
					Estblishments & Tools	T(CRC)	47881759.00	13706373.00	14960831.00	9158796.00	37826000.00	85707759.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		47881759.00	13706373.00	14960831.00	9158796.00	37826000.00	85707759.00
			01 800	00590076	Other Receipts	00	6485376.00	506537.00	765980.00	757160.00	2029677.00	8515053.00
						T(CRC)	6485376.00	506537.00	765980.00	757160.00	2029677.00	8515053.00
					TOTAL(SMH)		6485376.00	506537.00	765980.00	757160.00	2029677.00	8515053.00
					TOTAL		54563435.00	14276660.00	15726811.00	9957456.00	39960927.00	94524362.00
	0070	N	60 800	00700789	Right To Information -	00	27475.00	910.00	1016.00	23954.00	25880.00	53355.00
					Fees And Fines	T(CRC)	27475.00	910.00	1016.00	23954.00	25880.00	53355.00
				TOTAL(SMH)		27475.00	910.00	1016.00	23954.00	25880.00	53355.00	
				TOTAL		27475.00	910.00	1016.00	23954.00	25880.00	53355.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	53954422.00	2641526.00	14790674.00	4537912.00	21970112.00	75924534.00
					Mineral Extraction Rules	T(CRC)	53954422.00	2641526.00	14790674.00	4537912.00	21970112.00	75924534.00
					Under Revenue							
					Department							
				TOTAL(SMH)		53954422.00	2641526.00	14790674.00	4537912.00	21970112.00	75924534.00	
				TOTAL		53954422.00	2641526.00	14790674.00	4537912.00	21970112.00	75924534.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	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	1146548.00	1669735.00	11210.00	13974.00	1694919.00	2841467.00
						T(CRC)	1146548.00	1669735.00	11210.00	13974.00	1694919.00	2841467.00
					TOTAL(SMH)		1146548.00	1669735.00	11210.00	13974.00	1694919.00	2841467.00
					TOTAL		1146548.00	1669735.00	11210.00	13974.00	1694919.00	2841467.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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 Estblishments & Tools And Plants Charges From Other Govt.	00	7062972.00	1176957.00	4200520.00	507964.00	5885441.00	12948413.00	
							T(CRC)	7062972.00	1176957.00	4200520.00	507964.00	5885441.00	12948413.00	
					TOTAL(SMH)			7062972.00	1176957.00	4200520.00	507964.00	5885441.00	12948413.00	
			01	800	00590076	Other Receipts	00	26775.00	14300.00	1500.00		15800.00	42575.00	
								T(CRC)	26775.00	14300.00	1500.00	0.00	15800.00	42575.00
					TOTAL(SMH)			26775.00	14300.00	1500.00	0.00	15800.00	42575.00	
					TOTAL			7089747.00	1191257.00	4202020.00	507964.00	5901241.00	12990988.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	998.00	0.00	0.00	1735.00	1735.00	2733.00
								T(CRC)	998.00	0.00	0.00	1735.00	1735.00	2733.00
					TOTAL(SMH)			998.00	0.00	0.00	1735.00	1735.00	2733.00	
				TOTAL			998.00	0.00	0.00	1735.00	1735.00	2733.00		
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	568072.00	72851.00	80176.00	160749.00	313776.00	881848.00	
							T(CRC)	568072.00	72851.00	80176.00	160749.00	313776.00	881848.00	
				TOTAL(SMH)			568072.00	72851.00	80176.00	160749.00	313776.00	881848.00		
				TOTAL			568072.00	72851.00	80176.00	160749.00	313776.00	881848.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

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	011	00590011	Rents	00	86450.00	14800.00	10050.00		24850.00	111300.00	
							T(CRC)	86450.00	14800.00	10050.00	0.00	24850.00	111300.00	
						TOTAL(SMH)		86450.00	14800.00	10050.00	0.00	24850.00	111300.00	
			01	800	00590076	Other Receipts	00	1475292.00	440937.00	32327.00	356250.00	829514.00	2304806.00	
							T(CRC)	1475292.00	440937.00	32327.00	356250.00	829514.00	2304806.00	
						TOTAL(SMH)		1475292.00	440937.00	32327.00	356250.00	829514.00	2304806.00	
						TOTAL		1561742.00	455737.00	42377.00	356250.00	854364.00	2416106.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	3324.00	1905.00	6350.00	4064.00	12319.00	15643.00
							T(CRC)	3324.00	1905.00	6350.00	4064.00	12319.00	15643.00	
						TOTAL(SMH)		3324.00	1905.00	6350.00	4064.00	12319.00	15643.00	
					TOTAL		3324.00	1905.00	6350.00	4064.00	12319.00	15643.00		
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	13973652.00	2749555.00	847111.00	735014.00	4331680.00	18305332.00	
						T(CRC)	13973652.00	2749555.00	847111.00	735014.00	735014.00	4331680.00	18305332.00	
					TOTAL(SMH)		13973652.00	2749555.00	847111.00	735014.00	735014.00	4331680.00	18305332.00	
					TOTAL		13973652.00	2749555.00	847111.00	735014.00	735014.00	4331680.00	18305332.00	

RECONCILIATION STATEMENT (R)

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QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
121-E.E. P.W.D. KOLHAPUR.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	12856846.00	2142952.00	0.00	1707114.00	3850066.00	16706912.00
							T(CRC)	12856846.00	2142952.00	0.00	1707114.00	3850066.00	16706912.00
	TOTAL(SMH)							12856846.00	2142952.00	0.00	1707114.00	3850066.00	16706912.00
	01	800	00590076	Other Receipts	00	4714773.00	295681.00	120165.00	385126.00	800972.00	5515745.00		
					T(CRC)	4714773.00	295681.00	120165.00	385126.00	800972.00	5515745.00		
	TOTAL(SMH)							4714773.00	295681.00	120165.00	385126.00	800972.00	5515745.00
	TOTAL							17571619.00	2438633.00	120165.00	2092240.00	4651038.00	22222657.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	14672.00	447.00	0.00	447.00	15119.00	
							T(CRC)	14672.00	447.00	0.00	0.00	447.00	15119.00
	TOTAL(SMH)							14672.00	447.00	0.00	0.00	447.00	15119.00
TOTAL							14672.00	447.00	0.00	0.00	447.00	15119.00	
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	5498365.00	796269.00	240153.00	754893.00	1791315.00	7289680.00	
						T(CRC)	5498365.00	796269.00	240153.00	754893.00	1791315.00	7289680.00	
TOTAL(SMH)							5498365.00	796269.00	240153.00	754893.00	1791315.00	7289680.00	
TOTAL							5498365.00	796269.00	240153.00	754893.00	1791315.00	7289680.00	

RECONCILIATION STATEMENT (R)

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QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	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 - Fees And Fines	00 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	44.00 44.00	44.00 44.00	44.00 44.00
					TOTAL(SMH)		0.00	0.00	0.00	44.00	44.00	44.00
					TOTAL		0.00	0.00	0.00	44.00	44.00	44.00
	0801	N	01 001	08010261	Handardara Hydro Electric Project-Other Receipts -Lease Money From Maharashtra State Electricity Board	00 T(CRC)	179857695.00 179857695.00	7766320.00 7766320.00	0.00 0.00	0.00 0.00	7766320.00 7766320.00	187624015.00 187624015.00
					TOTAL(SMH)		179857695.00	7766320.00	0.00	0.00	7766320.00	187624015.00
					TOTAL		179857695.00	7766320.00	0.00	0.00	7766320.00	187624015.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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 Estblishments & Tools And Plants Charges From Other Govt.	00	243793.00	0.00	0.00	0.00	243793.00		
							T(CRC)	243793.00	0.00	0.00	0.00	243793.00		
					TOTAL(SMH)			243793.00	0.00	0.00	0.00	0.00	243793.00	
			01	800	00590076	Other Receipts	00	18157480.00	52825.00	39025.00	22500.00	114350.00	18271830.00	
							T(CRC)	18157480.00	52825.00	39025.00	22500.00	114350.00	18271830.00	
					TOTAL(SMH)			18157480.00	52825.00	39025.00	22500.00	114350.00	18271830.00	
					TOTAL			18401273.00	52825.00	39025.00	22500.00	114350.00	18515623.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	36640.00	0.00	0.00	1971.00	1971.00	38611.00
							T(CRC)	36640.00	0.00	0.00	1971.00	1971.00	38611.00	
					TOTAL(SMH)			36640.00	0.00	0.00	1971.00	1971.00	38611.00	
				TOTAL			36640.00	0.00	0.00	1971.00	1971.00	38611.00		
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	3648084.00	390105.00	145804.00	47484.00	583393.00	4231477.00	
						T(CRC)	3648084.00	390105.00	145804.00	47484.00	583393.00	4231477.00		
				TOTAL(SMH)			3648084.00	390105.00	145804.00	47484.00	583393.00	4231477.00		
				TOTAL			3648084.00	390105.00	145804.00	47484.00	583393.00	4231477.00		

RECONCILIATION STATEMENT (R)

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QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
123-E.E. P.W.D. MIRAJ, SANGLI.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	5056310.00	417261.00	712821.00	298075.00	1428157.00	6484467.00
							T(CRC)	5056310.00	417261.00	712821.00	298075.00	1428157.00	6484467.00
					TOTAL(SMH)		5056310.00	417261.00	712821.00	298075.00	1428157.00	6484467.00	
			01	800	00590076	Other Receipts	00	5297891.00	533462.00	632615.00	332266.00	1498343.00	6796234.00
							T(CRC)	5297891.00	533462.00	632615.00	332266.00	1498343.00	6796234.00
					TOTAL(SMH)		5297891.00	533462.00	632615.00	332266.00	1498343.00	6796234.00	
					TOTAL		10354201.00	950723.00	1345436.00	630341.00	2926500.00	13280701.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	15098.00	978.00	796.00	1480.00	3254.00	18352.00
							T(CRC)	15098.00	978.00	796.00	1480.00	3254.00	18352.00
					TOTAL(SMH)		15098.00	978.00	796.00	1480.00	3254.00	18352.00	
					TOTAL		15098.00	978.00	796.00	1480.00	3254.00	18352.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	6311072.00	304409.00	390534.00	574455.00	1269398.00	7580470.00
							T(CRC)	6311072.00	304409.00	390534.00	574455.00	1269398.00	7580470.00
					TOTAL(SMH)		6311072.00	304409.00	390534.00	574455.00	1269398.00	7580470.00	
					TOTAL		6311072.00	304409.00	390534.00	574455.00	1269398.00	7580470.00	

RECONCILIATION STATEMENT (R)

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QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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	9645349.00	386241.00	510926.00	2475809.00	3372976.00	13018325.00
							T(CRC)	9645349.00	386241.00	510926.00	2475809.00	3372976.00	13018325.00
					TOTAL(SMH)		9645349.00	386241.00	510926.00	2475809.00	3372976.00	13018325.00	
			01	800	00590076	Other Receipts	00	2066596.00	60545.00	44060.00	107970.00	212575.00	2279171.00
							T(CRC)	2066596.00	60545.00	44060.00	107970.00	212575.00	2279171.00
					TOTAL(SMH)		2066596.00	60545.00	44060.00	107970.00	212575.00	2279171.00	
					TOTAL		11711945.00	446786.00	554986.00	2583779.00	3585551.00	15297496.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	6871.00	2645.00	0.00	1288.00	3933.00	10804.00
							T(CRC)	6871.00	2645.00	0.00	1288.00	3933.00	10804.00
					TOTAL(SMH)		6871.00	2645.00	0.00	1288.00	3933.00	10804.00	
					TOTAL		6871.00	2645.00	0.00	1288.00	3933.00	10804.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	8725675.00	914789.00	287290.00	596345.00	1798424.00	10524099.00
							T(CRC)	8725675.00	914789.00	287290.00	596345.00	1798424.00	10524099.00
					TOTAL(SMH)		8725675.00	914789.00	287290.00	596345.00	1798424.00	10524099.00	
					TOTAL		8725675.00	914789.00	287290.00	596345.00	1798424.00	10524099.00	

RECONCILIATION STATEMENT (R)

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QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
126-E.E.N.H. DIVISION,KOLH APUR.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	937851.00	0.00	44048.00	44048.00	981899.00	
							T(CRC)	937851.00	0.00	44048.00	0.00	44048.00	981899.00
					TOTAL(SMH)			937851.00	0.00	44048.00	0.00	44048.00	981899.00
			01	800	00590076	Other Receipts	00	26000.00	0.00	0.00		0.00	26000.00
							T(CRC)	26000.00	0.00	0.00	0.00	0.00	26000.00
					TOTAL(SMH)			26000.00	0.00	0.00	0.00	0.00	26000.00
					TOTAL			963851.00	0.00	44048.00	0.00	44048.00	1007899.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	838.00	598.00	0.00	598.00	1436.00
							T(CRC)	838.00	598.00	0.00	0.00	598.00	1436.00
					TOTAL(SMH)			838.00	598.00	0.00	0.00	598.00	1436.00
				TOTAL			838.00	598.00	0.00	0.00	598.00	1436.00	

RECONCILIATION STATEMENT (R)

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QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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 Estblishments & Tools And Plants Charges From Other Govt.	00	0.00	709.00	0.00	709.00	709.00	
							T(CRC)	0.00	709.00	0.00	709.00	709.00	
					TOTAL(SMH)		0.00	709.00	0.00	0.00	709.00	709.00	
			01	800	00590076	Other Receipts	00	182365.00	11850.00	7482.00	178136.00	197468.00	379833.00
							T(CRC)	182365.00	11850.00	7482.00	178136.00	197468.00	379833.00
					TOTAL(SMH)		182365.00	11850.00	7482.00	178136.00	197468.00	379833.00	379833.00
					TOTAL		182365.00	12559.00	7482.00	178136.00	198177.00	380542.00	380542.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	3578.00	1978.00	0.00	1978.00	5556.00
							T(CRC)	3578.00	1978.00	0.00	0.00	1978.00	5556.00
					TOTAL(SMH)		3578.00	1978.00	0.00	0.00	1978.00	5556.00	5556.00
				TOTAL		3578.00	1978.00	0.00	0.00	1978.00	5556.00	5556.00	
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	3941269.00	362408.00	63587.00	96368.00	522363.00	4463632.00	
						T(CRC)	3941269.00	362408.00	63587.00	96368.00	522363.00	4463632.00	
					TOTAL(SMH)		3941269.00	362408.00	63587.00	96368.00	522363.00	4463632.00	
					TOTAL		3941269.00	362408.00	63587.00	96368.00	522363.00	4463632.00	

RECONCILIATION STATEMENT (R)

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QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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	646598.00	19920.00	59585.00	352575.00	432080.00	1078678.00
						T(CRC)	646598.00	19920.00	59585.00	352575.00	432080.00	1078678.00
					TOTAL(SMH)		646598.00	19920.00	59585.00	352575.00	432080.00	1078678.00
			01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	18606261.00	3709444.00	362472.00	996532.00	5068448.00	23674709.00
						T(CRC)	18606261.00	3709444.00	362472.00	996532.00	5068448.00	23674709.00
					TOTAL(SMH)		18606261.00	3709444.00	362472.00	996532.00	5068448.00	23674709.00
			01 800	00590058	Other Items	00	5753227.00	382977.00	43204.00	19365.00	445546.00	6198773.00
						T(CRC)	5753227.00	382977.00	43204.00	19365.00	445546.00	6198773.00
					TOTAL(SMH)		5753227.00	382977.00	43204.00	19365.00	445546.00	6198773.00
					TOTAL		25006086.00	4112341.00	465261.00	1368472.00	5946074.00	30952160.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	11330.00	0.00	136.00	250.00	386.00	11716.00
						T(CRC)	11330.00	0.00	136.00	250.00	386.00	11716.00
					TOTAL(SMH)		11330.00	0.00	136.00	250.00	386.00	11716.00
					TOTAL		11330.00	0.00	136.00	250.00	386.00	11716.00

RECONCILIATION STATEMENT (R)

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QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

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	2800.00	0.00	9000.00	1000.00	10000.00	12800.00
							T(CRC)	2800.00	0.00	9000.00	1000.00	10000.00	12800.00
						TOTAL(SMH)		2800.00	0.00	9000.00	1000.00	10000.00	12800.00
		01	103		00590031	Percentage Recoveries Of	00	1870163.00	682929.00	330000.00		1012929.00	2883092.00
						Establishments & Tools	T(CRC)	1870163.00	682929.00	330000.00	0.00	1012929.00	2883092.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		1870163.00	682929.00	330000.00	0.00	1012929.00	2883092.00
		01	800		00590058	Other Items	00	109173.00	65026.00	11000.00	16040.00	92066.00	201239.00
							T(CRC)	109173.00	65026.00	11000.00	16040.00	92066.00	201239.00
					TOTAL(SMH)		109173.00	65026.00	11000.00	16040.00	92066.00	201239.00	
					TOTAL		1982136.00	747955.00	350000.00	17040.00	1114995.00	3097131.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
133-E.E.N.H. DIVISION,NASHI K	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	3749.00	0.00	0.00		0.00	3749.00
								3749.00	0.00	0.00	0.00	0.00	3749.00
						TOTAL(SMH)		3749.00	0.00	0.00	0.00	0.00	3749.00
						TOTAL		3749.00	0.00	0.00	0.00	0.00	3749.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR					
133- PRO.OFFICER, SOIL AND WATER MANAGEMENT, PILOT PRO. NAGPUR	0801	N	01	001	08010163	Other Receipts -Lease	00	4917296.00	0.00	0.00		0.00	4917296.00				
						Money From	T(CRC)	4917296.00	0.00	0.00	0.00	4917296.00					
					08010548	Maharashtra State											
						Electricity Board											
					Pench Hydro Electric	00	0.00	24780.00	35730.00		60510.00	60510.00					
					Project	T(CRC)	0.00	24780.00	35730.00	0.00	60510.00	60510.00					
					TOTAL(SMH)		4917296.00	24780.00	35730.00	0.00	60510.00	4977806.00					
					TOTAL		4917296.00	24780.00	35730.00	0.00	60510.00	4977806.00					

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
134-E.E.N.H. DIV.NO.11,DHUL E.	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	424.00	0.00	0.00		0.00	424.00
								424.00	0.00	0.00	0.00	0.00	424.00
						TOTAL(SMH)		424.00	0.00	0.00	0.00	0.00	424.00
						TOTAL		424.00	0.00	0.00	0.00	0.00	424.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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 Estblishments & Tools And Plants Charges From Other Govt.	00	6512423.00	3005043.00	1038885.00	1760365.00	5804293.00	12316716.00	
							T(CRC)	6512423.00	3005043.00	1038885.00	1760365.00	5804293.00	12316716.00	
	TOTAL(SMH)							6512423.00	3005043.00	1038885.00	1760365.00	5804293.00	12316716.00	
	01	800	00590049	Other Receipts-(1) Sale Proceeds Of Dead- Stock,Waste Paper And Other Items, The Cost Of Which Was Met From Office Expenses	00	0.00	0.00	0.00	5310.00	5310.00	5310.00	5310.00		
					T(CRC)	0.00	0.00	0.00	5310.00	5310.00	5310.00			
	00590076 Other Receipts							00	6770546.00	248670.00	0.00	690.00	249360.00	7019906.00
								T(CRC)	6770546.00	248670.00	0.00	690.00	249360.00	7019906.00
	TOTAL(SMH)							6770546.00	248670.00	0.00	6000.00	254670.00	7025216.00	
	TOTAL							13282969.00	3253713.00	1038885.00	1766365.00	6058963.00	19341932.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	2732.00	128.00	0.00		128.00	2860.00	
T(CRC)							2732.00	128.00	0.00	0.00	128.00	2860.00		
TOTAL(SMH)							2732.00	128.00	0.00	128.00	2860.00			
TOTAL							2732.00	128.00	0.00	0.00	128.00	2860.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
136-E.E. R.P.D. JALGAON	0059	N	01 800	00590076	Other Receipts	00	0.00	1500.00	0.00		1500.00	1500.00
						T(CRC)	0.00	1500.00	0.00	0.00	1500.00	1500.00
					TOTAL(SMH)		0.00	1500.00	0.00	0.00	1500.00	1500.00
					TOTAL		0.00	1500.00	0.00	0.00	1500.00	1500.00

RECONCILIATION STATEMENT (R)

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QUARTER: Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SMHMND	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	14875.00	0.00	5050.00	925.00	5975.00	20850.00
						T(CRC)	14875.00	0.00	5050.00	925.00	5975.00	20850.00
				TOTAL(SMH)			14875.00	0.00	5050.00	925.00	5975.00	20850.00
			01 103	00590031	Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	1966393.00	1264896.00	939405.00	621278.00	2825579.00	4791972.00
						T(CRC)	1966393.00	1264896.00	939405.00	621278.00	2825579.00	4791972.00
				TOTAL(SMH)			1966393.00	1264896.00	939405.00	621278.00	2825579.00	4791972.00
			01 800	00590058	Other Items	00	320299.00	0.00	30000.00		30000.00	350299.00
						T(CRC)	320299.00	0.00	30000.00	0.00	30000.00	350299.00
				TOTAL(SMH)			320299.00	0.00	30000.00	0.00	30000.00	350299.00
			TOTAL				2301567.00	1264896.00	974455.00	622203.00	2861554.00	5163121.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	2277.00	0.00	0.00	2839.00	2839.00	5116.00
						T(CRC)	2277.00	0.00	0.00	2839.00	2839.00	5116.00
				TOTAL(SMH)			2277.00	0.00	0.00	2839.00	2839.00	5116.00
			TOTAL				2277.00	0.00	0.00	2839.00	2839.00	5116.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
138- E.E.MECHANICA L DIVISION, KOLHAPUR	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	6397.00 6397.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6397.00 6397.00
					TOTAL(SMH)		6397.00	0.00	0.00	0.00	0.00	6397.00
					TOTAL		6397.00	0.00	0.00	0.00	0.00	6397.00
	0701	N	03 000	07010681	Other Receipts	00 T(CRC)	45000.00 45000.00	13000.00 13000.00	0.00 0.00	1000.00 1000.00	14000.00 14000.00	59000.00 59000.00
					TOTAL(SMH)		45000.00	13000.00	0.00	1000.00	14000.00	59000.00
					TOTAL		45000.00	13000.00	0.00	1000.00	14000.00	59000.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	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	1369852.00	132414.00	15900.00	3311461.00	3459775.00	4829627.00
						T(CRC)	1369852.00	132414.00	15900.00	3311461.00	3459775.00	4829627.00
					TOTAL(SMH)		1369852.00	132414.00	15900.00	3311461.00	3459775.00	4829627.00
					TOTAL		1369852.00	132414.00	15900.00	3311461.00	3459775.00	4829627.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	2690.00	142.00	0.00	322.00	464.00	3154.00
						T(CRC)	2690.00	142.00	0.00	322.00	464.00	3154.00
					TOTAL(SMH)		2690.00	142.00	0.00	322.00	464.00	3154.00
					TOTAL		2690.00	142.00	0.00	322.00	464.00	3154.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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	70800.00	142780.00		213580.00	213580.00
						T(CRC)	0.00	70800.00	142780.00	0.00	213580.00	213580.00
					TOTAL(SMH)		0.00	70800.00	142780.00	0.00	213580.00	213580.00
	01	103	00590031		Percentage Recoveries Of	00	811115.00	171299.00	813728.00	765172.00	1750199.00	2561314.00
					Establishments & Tools	T(CRC)	811115.00	171299.00	813728.00	765172.00	1750199.00	2561314.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		811115.00	171299.00	813728.00	765172.00	1750199.00	2561314.00
	01	800	00590076		Other Receipts	00	23010.00	0.00	0.00	2360.00	2360.00	25370.00
						T(CRC)	23010.00	0.00	0.00	2360.00	2360.00	25370.00
					TOTAL(SMH)		23010.00	0.00	0.00	2360.00	2360.00	25370.00
					TOTAL		834125.00	242099.00	956508.00	767532.00	1966139.00	2800264.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
143-E.E. P.W.D. NANDURBAR.	0059	N	01 800	00590058	Other Items	00	519312.00	156046.00	0.00	36060.00	192106.00	711418.00
						T(CRC)	519312.00	156046.00	0.00	36060.00	192106.00	711418.00
					TOTAL(SMH)		519312.00	156046.00	0.00	36060.00	192106.00	711418.00
					TOTAL		519312.00	156046.00	0.00	36060.00	192106.00	711418.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
145-E.E. E.G.S.DN. DHULE.	0059	N	01	011	00590011 Rents	00	30425.00	3650.00	2250.00	5100.00	11000.00	41425.00
						T(CRC)	30425.00	3650.00	2250.00	5100.00	11000.00	41425.00
					TOTAL(SMH)		30425.00	3650.00	2250.00	5100.00	11000.00	41425.00
	01		103	00590031	Percentage Recoveries Of	00	880079.00	159986.00	693665.00	73158.00	926809.00	1806888.00
					Estblishments & Tools	T(CRC)	880079.00	159986.00	693665.00	73158.00	926809.00	1806888.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		880079.00	159986.00	693665.00	73158.00	926809.00	1806888.00
	01		800	00590076	Other Receipts	00	0.00	0.00	4181.00		4181.00	4181.00
						T(CRC)	0.00	0.00	4181.00	0.00	4181.00	4181.00
					TOTAL(SMH)		0.00	0.00	4181.00	0.00	4181.00	4181.00
					TOTAL		910504.00	163636.00	700096.00	78258.00	941990.00	1852494.00
	0070	N	60	800	00700789 Right To Information -	00	1160.00	326.00	320.00	316.00	962.00	2122.00
					Fees And Fines	T(CRC)	1160.00	326.00	320.00	316.00	962.00	2122.00
					TOTAL(SMH)		1160.00	326.00	320.00	316.00	962.00	2122.00
					TOTAL		1160.00	326.00	320.00	316.00	962.00	2122.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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	3435134.00	3056541.00	0.00	921144.00	3977685.00	7412819.00
						T(CRC)	3435134.00	3056541.00	0.00	921144.00	3977685.00	7412819.00
					TOTAL(SMH)		3435134.00	3056541.00	0.00	921144.00	3977685.00	7412819.00
					TOTAL		3435134.00	3056541.00	0.00	921144.00	3977685.00	7412819.00
0070	N	60	800	00700789	Right To Information - Fees And Fines	00	740.00	180.00	0.00	267.00	447.00	1187.00
						T(CRC)	740.00	180.00	0.00	267.00	447.00	1187.00
					TOTAL(SMH)		740.00	180.00	0.00	267.00	447.00	1187.00
					TOTAL		740.00	180.00	0.00	267.00	447.00	1187.00
0216	N	01	800	02160069	License Fees	00	121454.00	0.00	3541.00		3541.00	124995.00
						T(CRC)	121454.00	0.00	3541.00	0.00	3541.00	124995.00
					TOTAL(SMH)		121454.00	0.00	3541.00	0.00	3541.00	124995.00
					TOTAL		121454.00	0.00	3541.00	0.00	3541.00	124995.00
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	56056078.00	4381790.00	7916916.00	6125935.00	18424641.00	74480719.00
						T(CRC)	56056078.00	4381790.00	7916916.00	6125935.00	18424641.00	74480719.00
					TOTAL(SMH)		56056078.00	4381790.00	7916916.00	6125935.00	18424641.00	74480719.00
					TOTAL		56056078.00	4381790.00	7916916.00	6125935.00	18424641.00	74480719.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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 Estblishments & Tools And Plants Charges From Other Govt.	00	2441405.00	551122.00	356377.00	574637.00	1482136.00	3923541.00
							T(CRC)	2441405.00	551122.00	356377.00	574637.00	1482136.00	3923541.00
					TOTAL(SMH)			2441405.00	551122.00	356377.00	574637.00	1482136.00	3923541.00
			01	800	00590076	Other Receipts	00	6037421.00	4597429.00	0.00	147361.00	4744790.00	10782211.00
							T(CRC)	6037421.00	4597429.00	0.00	147361.00	4744790.00	10782211.00
					TOTAL(SMH)			6037421.00	4597429.00	0.00	147361.00	4744790.00	10782211.00
					TOTAL			8478826.00	5148551.00	356377.00	721998.00	6226926.00	14705752.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	12058.00	0.00	0.00	0.00	12058.00
							T(CRC)	12058.00	0.00	0.00	0.00	0.00	12058.00
					TOTAL(SMH)			12058.00	0.00	0.00	0.00	0.00	12058.00
				TOTAL			12058.00	0.00	0.00	0.00	0.00	12058.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	22228117.00	1996888.00	3923234.00	918486.00	6838608.00	29066725.00
						T(CRC)	22228117.00	1996888.00	3923234.00	918486.00	6838608.00	29066725.00	
				TOTAL(SMH)			22228117.00	1996888.00	3923234.00	918486.00	6838608.00	29066725.00	
				TOTAL			22228117.00	1996888.00	3923234.00	918486.00	6838608.00	29066725.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	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	4880.00	43549.00	0.00		43549.00	48429.00
						T(CRC)	4880.00	43549.00	0.00	0.00	43549.00	48429.00
					TOTAL(SMH)		4880.00	43549.00	0.00	0.00	43549.00	48429.00
					TOTAL		4880.00	43549.00	0.00	0.00	43549.00	48429.00
	0853	N	00	102	08530041 Receipts From The Minor	00	18839607.00	1038576.00	3206118.00	1207375.00	5452069.00	24291676.00
					Mineral Extraction Rules	T(CRC)	18839607.00	1038576.00	3206118.00	1207375.00	5452069.00	24291676.00
					Under Revenue							
					Department							
					TOTAL(SMH)		18839607.00	1038576.00	3206118.00	1207375.00	5452069.00	24291676.00
					TOTAL		18839607.00	1038576.00	3206118.00	1207375.00	5452069.00	24291676.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	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 Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	6975459.00 6975459.00	1380645.00 1380645.00	745327.00 745327.00	1441222.00 1441222.00	3567194.00 3567194.00	10542653.00 10542653.00
			TOTAL(SMH)				6975459.00	1380645.00	745327.00	1441222.00	3567194.00	10542653.00
	01		800	00590076	Other Receipts	00 T(CRC)	1574819.00 1574819.00	79273.00 79273.00	14491.00 14491.00	667055.00 667055.00	760819.00 760819.00	2335638.00 2335638.00
			TOTAL(SMH)				1574819.00	79273.00	14491.00	667055.00	760819.00	2335638.00
			TOTAL				8550278.00	1459918.00	759818.00	2108277.00	4328013.00	12878291.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	11613629.00 11613629.00	5576563.00 5576563.00	7684667.00 7684667.00	959146.00 959146.00	14220376.00 14220376.00	25834005.00 25834005.00
			TOTAL(SMH)				11613629.00	5576563.00	7684667.00	959146.00	14220376.00	25834005.00
			TOTAL				11613629.00	5576563.00	7684667.00	959146.00	14220376.00	25834005.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
155-E.E. N.H.D. JALNA.	0059	N	01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	2000.00 2000.00	2000.00 2000.00	2000.00 2000.00
				TOTAL(SMH)			0.00	0.00	0.00	2000.00	2000.00	2000.00
				TOTAL			0.00	0.00	0.00	2000.00	2000.00	2000.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
156- E.E.NATIONAL HIGHWAY DIV. AURANGABAD	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	1314.00 1314.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1314.00 1314.00 1314.00 1314.00
				TOTAL(SMH)			1314.00	0.00	0.00	0.00	0.00	1314.00
				TOTAL			1314.00	0.00	0.00	0.00	0.00	1314.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SMHMND	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	34600.00	2700.00	36975.00	32800.00	72475.00	107075.00
						T(CRC)	34600.00	2700.00	36975.00	32800.00	72475.00	107075.00
					TOTAL(SMH)		34600.00	2700.00	36975.00	32800.00	72475.00	107075.00
	01		103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	12380407.00	1458930.00	1436710.00	207452.00	3103092.00	15483499.00
						T(CRC)	12380407.00	1458930.00	1436710.00	207452.00	3103092.00	15483499.00
					TOTAL(SMH)		12380407.00	1458930.00	1436710.00	207452.00	3103092.00	15483499.00
	01		800	00590076	Other Receipts	00	9393658.00	1966226.00	2890924.00	504809.00	5361959.00	14755617.00
						T(CRC)	9393658.00	1966226.00	2890924.00	504809.00	5361959.00	14755617.00
					TOTAL(SMH)		9393658.00	1966226.00	2890924.00	504809.00	5361959.00	14755617.00
					TOTAL		21808665.00	3427856.00	4364609.00	745061.00	8537526.00	30346191.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	3910.00	1580.00	466.00	18.00	2064.00	5974.00
						T(CRC)	3910.00	1580.00	466.00	18.00	2064.00	5974.00
					TOTAL(SMH)		3910.00	1580.00	466.00	18.00	2064.00	5974.00
					TOTAL		3910.00	1580.00	466.00	18.00	2064.00	5974.00
	0216	N	01	800	02160069 License Fees	00	77450.00	27209.00	5320.00	19638.00	52167.00	129617.00
						T(CRC)	77450.00	27209.00	5320.00	19638.00	52167.00	129617.00
					TOTAL(SMH)		77450.00	27209.00	5320.00	19638.00	52167.00	129617.00
					TOTAL		77450.00	27209.00	5320.00	19638.00	52167.00	129617.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	41490787.00	1113690.00	2013201.00	3268932.00	6395823.00	47886610.00
						T(CRC)	41490787.00	1113690.00	2013201.00	3268932.00	6395823.00	47886610.00
					TOTAL(SMH)		41490787.00	1113690.00	2013201.00	3268932.00	6395823.00	47886610.00
					TOTAL		41490787.00	1113690.00	2013201.00	3268932.00	6395823.00	47886610.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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	148200.00	35500.00	22700.00	14700.00	72900.00	221100.00
						T(CRC)	148200.00	35500.00	22700.00	14700.00	72900.00	221100.00
					TOTAL(SMH)		148200.00	35500.00	22700.00	14700.00	72900.00	221100.00
			01	103	00590031 Percentage Recoveries Of	00	25842509.00	3689123.00	5906573.00	4150811.00	13746507.00	39589016.00
					Estblishments & Tools	T(CRC)	25842509.00	3689123.00	5906573.00	4150811.00	13746507.00	39589016.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		25842509.00	3689123.00	5906573.00	4150811.00	13746507.00	39589016.00
			01	800	00590076 Other Receipts	00	26023707.00	1186994.00	106118.00	274127.00	1567239.00	27590946.00
						T(CRC)	26023707.00	1186994.00	106118.00	274127.00	1567239.00	27590946.00
					TOTAL(SMH)		26023707.00	1186994.00	106118.00	274127.00	1567239.00	27590946.00
					TOTAL		52014416.00	4911617.00	6035391.00	4439638.00	15386646.00	67401062.00
	0070	N	60	800	00700789 Right To Information -	00	446.00	0.00	0.00	0.00	446.00	
					Fees And Fines	T(CRC)	446.00	0.00	0.00	0.00	446.00	
				TOTAL(SMH)		446.00	0.00	0.00	0.00	0.00	446.00	
				TOTAL		446.00	0.00	0.00	0.00	0.00	446.00	
	0216	N	01	800	02160069 License Fees	00	75000.00	0.00	32370.00	0.00	32370.00	107370.00
						T(CRC)	75000.00	0.00	32370.00	0.00	32370.00	107370.00
				TOTAL(SMH)		75000.00	0.00	32370.00	0.00	32370.00	107370.00	
				TOTAL		75000.00	0.00	32370.00	0.00	32370.00	107370.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	63487926.00	2446157.00	6731936.00	4648607.00	13826700.00	77314626.00
					Mineral Extraction Rules	T(CRC)	63487926.00	2446157.00	6731936.00	4648607.00	13826700.00	77314626.00
					Under Revenue							
					Department							
				TOTAL(SMH)		63487926.00	2446157.00	6731936.00	4648607.00	13826700.00	77314626.00	
				TOTAL		63487926.00	2446157.00	6731936.00	4648607.00	13826700.00	77314626.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SMHMND	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	97325.00	3425.00	18900.00	36850.00	59175.00	156500.00
						T(CRC)	97325.00	3425.00	18900.00	36850.00	59175.00	156500.00
					TOTAL(SMH)		97325.00	3425.00	18900.00	36850.00	59175.00	156500.00
			01	103	00590031 Percentage Recoveries Of	00	16204863.00	3277771.00	1069678.00	1679439.00	6026888.00	22231751.00
					Estblishments & Tools	T(CRC)	16204863.00	3277771.00	1069678.00	1679439.00	6026888.00	22231751.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		16204863.00	3277771.00	1069678.00	1679439.00	6026888.00	22231751.00
			01	800	00590076 Other Receipts	00	13236782.00	131538.00	333500.00	1453809.00	1918847.00	15155629.00
						T(CRC)	13236782.00	131538.00	333500.00	1453809.00	1918847.00	15155629.00
					TOTAL(SMH)		13236782.00	131538.00	333500.00	1453809.00	1918847.00	15155629.00
					TOTAL		29538970.00	3412734.00	1422078.00	3170098.00	8004910.00	37543880.00
	0070	N	60	800	00700789 Right To Information -	00	300.00	0.00	0.00	0.00	300.00	
					Fees And Fines	T(CRC)	300.00	0.00	0.00	0.00	300.00	
					TOTAL(SMH)		300.00	0.00	0.00	0.00	300.00	
					TOTAL		300.00	0.00	0.00	0.00	300.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	100688548.00	743901.00	18421591.00	3709122.00	22874614.00	123563162.00
					Mineral Extraction Rules	T(CRC)	100688548.00	743901.00	18421591.00	3709122.00	22874614.00	123563162.00
					Under Revenue							
					Department							
					TOTAL(SMH)		100688548.00	743901.00	18421591.00	3709122.00	22874614.00	123563162.00
					TOTAL		100688548.00	743901.00	18421591.00	3709122.00	22874614.00	123563162.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SMHMND	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	38300.00	3500.00	13100.00	11700.00	28300.00	66600.00
						T(CRC)	38300.00	3500.00	13100.00	11700.00	28300.00	66600.00
					TOTAL(SMH)		38300.00	3500.00	13100.00	11700.00	28300.00	66600.00
			01 103	00590031	Percentage Recoveries Of	00	12178825.00	4103066.00	786522.00	1110436.00	600024.00	18178849.00
					Estblishments & Tools	T(CRC)	12178825.00	4103066.00	786522.00	1110436.00	600024.00	18178849.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		12178825.00	4103066.00	786522.00	1110436.00	600024.00	18178849.00
			01 800	00590076	Other Receipts	00	4922381.00	861124.00	280000.00	1206416.00	2347540.00	7269921.00
						T(CRC)	4922381.00	861124.00	280000.00	1206416.00	2347540.00	7269921.00
					TOTAL(SMH)		4922381.00	861124.00	280000.00	1206416.00	2347540.00	7269921.00
					TOTAL		17139506.00	4967690.00	1079622.00	2328552.00	8375864.00	25515370.00
		0070	N	60 800	00700789	Right To Information -	00	666.00	0.00	0.00	0.00	666.00
						Fees And Fines	T(CRC)	666.00	0.00	0.00	0.00	666.00
					TOTAL(SMH)		666.00	0.00	0.00	0.00	0.00	666.00
				TOTAL		666.00	0.00	0.00	0.00	0.00	666.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	39271993.00	1310599.00	1217422.00	3394818.00	5922839.00	45194832.00
					Mineral Extraction Rules	T(CRC)	39271993.00	1310599.00	1217422.00	3394818.00	5922839.00	45194832.00
					Under Revenue							
					Department							
					TOTAL(SMH)		39271993.00	1310599.00	1217422.00	3394818.00	5922839.00	45194832.00
					TOTAL		39271993.00	1310599.00	1217422.00	3394818.00	5922839.00	45194832.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
165-E.E. P.W.D. DEGLOOR	0059	N	01 011	00590011	Rents	00	0.00	3000.00	0.00	1000.00	4000.00	4000.00
						T(CRC)	0.00	3000.00	0.00	1000.00	4000.00	4000.00
					TOTAL(SMH)		0.00	3000.00	0.00	1000.00	4000.00	4000.00
			01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	2323874.00	1358644.00	374441.00	261797.00	1994882.00	4318756.00
						T(CRC)	2323874.00	1358644.00	374441.00	261797.00	1994882.00	4318756.00
					TOTAL(SMH)		2323874.00	1358644.00	374441.00	261797.00	1994882.00	4318756.00
			01 800	00590076	Other Receipts	00	7809357.00	253111.00	0.00	275000.00	528111.00	8337468.00
						T(CRC)	7809357.00	253111.00	0.00	275000.00	528111.00	8337468.00
					TOTAL(SMH)		7809357.00	253111.00	0.00	275000.00	528111.00	8337468.00
					TOTAL		10133231.00	1614755.00	374441.00	537797.00	2526993.00	12660224.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	38879101.00	2908461.00	1485400.00	6833570.00	11227431.00	50106532.00
						T(CRC)	38879101.00	2908461.00	1485400.00	6833570.00	11227431.00	50106532.00
					TOTAL(SMH)		38879101.00	2908461.00	1485400.00	6833570.00	11227431.00	50106532.00
					TOTAL		38879101.00	2908461.00	1485400.00	6833570.00	11227431.00	50106532.00

RECONCILIATION STATEMENT (R)

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QUARTEI

FINANCIAL YEAR:

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

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
167- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,GONDIA	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	212.00	0.00	0.00	0.00	212.00	
							T(CRC)	212.00	0.00	0.00	0.00	212.00	
								TOTAL(SMH)	212.00	0.00	0.00	0.00	212.00
								TOTAL	212.00	0.00	0.00	0.00	212.00
		0702	N	01	800	07020183	Other Receipts	00	0.00	8200.00	800.00	9000.00	9000.00
								T(CRC)	0.00	8200.00	800.00	9000.00	9000.00
								TOTAL(SMH)	0.00	8200.00	800.00	9000.00	9000.00
								TOTAL	0.00	8200.00	800.00	9000.00	9000.00
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	55041.00	875222.00	59847.00	935069.00	990110.00
								T(CRC)	55041.00	875222.00	59847.00	935069.00	990110.00
							TOTAL(SMH)	55041.00	875222.00	59847.00	935069.00	990110.00	
							TOTAL	55041.00	875222.00	59847.00	935069.00	990110.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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	253950.00	34100.00	39000.00	41750.00	114850.00	368800.00
						T(CRC)	253950.00	34100.00	39000.00	41750.00	114850.00	368800.00
					TOTAL(SMH)		253950.00	34100.00	39000.00	41750.00	114850.00	368800.00
			01	103	00590031 Percentage Recoveries Of	00	2426778.00	0.00	0.00		0.00	2426778.00
					Estblishments & Tools	T(CRC)	2426778.00	0.00	0.00	0.00	0.00	2426778.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		2426778.00	0.00	0.00	0.00	0.00	2426778.00
			01	800	00590076 Other Receipts	00	2135788.00	223888.00	85313.00	229591.00	538792.00	2674580.00
						T(CRC)	2135788.00	223888.00	85313.00	229591.00	538792.00	2674580.00
				TOTAL(SMH)		2135788.00	223888.00	85313.00	229591.00	538792.00	2674580.00	
				TOTAL		4816516.00	257988.00	124313.00	271341.00	653642.00	5470158.00	
	0070	N	60	800	00700789 Right To Information -	00	416.00	0.00	0.00	331.00	331.00	747.00
					Fees And Fines	T(CRC)	416.00	0.00	0.00	331.00	331.00	747.00
				TOTAL(SMH)		416.00	0.00	0.00	331.00	331.00	747.00	
				TOTAL		416.00	0.00	0.00	331.00	331.00	747.00	
	0216	N	01	800	02160069 License Fees	00	6550.00	4560.00	5850.00	580.00	10990.00	17540.00
						T(CRC)	6550.00	4560.00	5850.00	580.00	10990.00	17540.00
				TOTAL(SMH)		6550.00	4560.00	5850.00	580.00	10990.00	17540.00	
				TOTAL		6550.00	4560.00	5850.00	580.00	10990.00	17540.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	11908210.00	2503363.00	1088396.00	1940545.00	5532304.00	17440514.00
					Mineral Extraction Rules	T(CRC)	11908210.00	2503363.00	1088396.00	1940545.00	5532304.00	17440514.00
					Under Revenue							
					Department							
				TOTAL(SMH)		11908210.00	2503363.00	1088396.00	1940545.00	5532304.00	17440514.00	
				TOTAL		11908210.00	2503363.00	1088396.00	1940545.00	5532304.00	17440514.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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	152404.00	887654.00	72000.00	6000.00	965654.00	1118058.00
						T(CRC)	152404.00	887654.00	72000.00	6000.00	965654.00	1118058.00
					TOTAL(SMH)		152404.00	887654.00	72000.00	6000.00	965654.00	1118058.00
					TOTAL		152404.00	887654.00	72000.00	6000.00	965654.00	1118058.00
0070	N	60	800	00700161	Right Of Information - Fees And Fine	00	1546.00	0.00	0.00		0.00	1546.00
						T(CRC)	1546.00	0.00	0.00	0.00	0.00	1546.00
					TOTAL(SMH)		1546.00	0.00	0.00	0.00	0.00	1546.00
					TOTAL		1546.00	0.00	0.00	0.00	0.00	1546.00
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	19196628.00	1709955.00	1768065.00	997987.00	4476007.00	23672635.00
						T(CRC)	19196628.00	1709955.00	1768065.00	997987.00	4476007.00	23672635.00
					TOTAL(SMH)		19196628.00	1709955.00	1768065.00	997987.00	4476007.00	23672635.00
					TOTAL		19196628.00	1709955.00	1768065.00	997987.00	4476007.00	23672635.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
173-E.E. P.W.D. LATUR.	0059	N	01	800	00590049	Other Receipts-(1) Sale	00	7080.00	0.00	0.00	0.00	7080.00
						Proceeds Of Dead- Stock,Waste Paper And Other Items, The Cost Of Which Was Met From Office Expenses	T(CRC)	7080.00	0.00	0.00	0.00	0.00
					00590058	Other Items	00	13217.00	0.00	500.00	500.00	13717.00
							T(CRC)	13217.00	0.00	500.00	500.00	13717.00
					00590076	Other Receipts	00	566748.00	169750.00	45000.00	598750.00	813500.00
							T(CRC)	566748.00	169750.00	45000.00	598750.00	813500.00
					TOTAL(SMH)			587045.00	169750.00	45500.00	598750.00	814000.00
					TOTAL			587045.00	169750.00	45500.00	598750.00	814000.00
	0070	N	60	800	00700161	Right Of Information - Fees And Fine	00	2504.00	630.00	0.00	630.00	3134.00
							T(CRC)	2504.00	630.00	0.00	630.00	3134.00
					TOTAL(SMH)			2504.00	630.00	0.00	630.00	3134.00
					TOTAL			2504.00	630.00	0.00	630.00	3134.00
	0216	N	01	800	02160069	License Fees	00	213873.00	79420.00	325635.00	56789.00	461844.00
							T(CRC)	213873.00	79420.00	325635.00	56789.00	461844.00
					TOTAL(SMH)			213873.00	79420.00	325635.00	56789.00	461844.00
					TOTAL			213873.00	79420.00	325635.00	56789.00	461844.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	17552342.00	1426018.00	1827678.00	540054.00	3793750.00
							T(CRC)	17552342.00	1426018.00	1827678.00	540054.00	3793750.00
					TOTAL(SMH)			17552342.00	1426018.00	1827678.00	540054.00	3793750.00
					TOTAL			17552342.00	1426018.00	1827678.00	540054.00	3793750.00

RECONCILIATION STATEMENT (R)

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QUARTER: Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SMHMND	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 Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	2192848.00	0.00	0.00	202929.00	202929.00	2395777.00						
								2192848.00	0.00	0.00	202929.00	202929.00	2395777.00						
	TOTAL(SMH)							2192848.00	0.00	0.00	202929.00	202929.00	2395777.00						
	01	800			00590076	Other Receipts	00 T(CRC)	229680.00	94500.00	17000.00	18760.00	130260.00	359940.00						
								229680.00	94500.00	17000.00	18760.00	130260.00	359940.00						
	TOTAL(SMH)							229680.00	94500.00	17000.00	18760.00	130260.00	359940.00						
	TOTAL							2422528.00	94500.00	17000.00	221689.00	333189.00	2755717.00						
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	6514764.00	657786.00	231517.00	507632.00	1396935.00	7911699.00						
								6514764.00	657786.00	231517.00	507632.00	1396935.00	7911699.00						
								TOTAL(SMH)							6514764.00	657786.00	231517.00	507632.00	1396935.00
TOTAL								6514764.00	657786.00	231517.00	507632.00	1396935.00	7911699.00						

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
175- E.E.CONSTRUCTI ON DIV,P.W.OSMAN ABAD.	0059	N	01 011	00590011	Rents	00	17050.00	5175.00	0.00		5175.00	22225.00
						T(CRC)	17050.00	5175.00	0.00	0.00	5175.00	22225.00
				TOTAL(SMH)			17050.00	5175.00	0.00	0.00	5175.00	22225.00
			01 800	00590076	Other Receipts	00	206849.00	396117.00	90320.00	30440.00	516877.00	723726.00
						T(CRC)	206849.00	396117.00	90320.00	30440.00	516877.00	723726.00
				TOTAL(SMH)			206849.00	396117.00	90320.00	30440.00	516877.00	723726.00
				TOTAL			223899.00	401292.00	90320.00	30440.00	522052.00	745951.00
	0070	N	60 800	00700161	Right Of Information - Fees And Fine	00	5835.00	882.00	1718.00		2600.00	8435.00
						T(CRC)	5835.00	882.00	1718.00	0.00	2600.00	8435.00
				TOTAL(SMH)			5835.00	882.00	1718.00	0.00	2600.00	8435.00
				TOTAL			5835.00	882.00	1718.00	0.00	2600.00	8435.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	13305584.00	4146635.00	628415.00	2509736.00	7284786.00	20590370.00
						T(CRC)	13305584.00	4146635.00	628415.00	2509736.00	7284786.00	20590370.00
				TOTAL(SMH)			13305584.00	4146635.00	628415.00	2509736.00	7284786.00	20590370.00
				TOTAL			13305584.00	4146635.00	628415.00	2509736.00	7284786.00	20590370.00

RECONCILIATION STATEMENT (R)

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QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	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	5418322.00	247187.00	717558.00	3286638.00	4251383.00	9669705.00
						T(CRC)	5418322.00	247187.00	717558.00	3286638.00	4251383.00	9669705.00
					TOTAL(SMH)		5418322.00	247187.00	717558.00	3286638.00	4251383.00	9669705.00
					TOTAL		5418322.00	247187.00	717558.00	3286638.00	4251383.00	9669705.00
	0853	N	00	102	08530041 Receipts From The Minor	00	48646860.00	3004434.00	15160903.00	583899.00	18749236.00	67396096.00
					Mineral Extraction Rules Under Revenue	T(CRC)	48646860.00	3004434.00	15160903.00	583899.00	18749236.00	67396096.00
				Department								
				TOTAL(SMH)		48646860.00	3004434.00	15160903.00	583899.00	18749236.00	67396096.00	
				TOTAL		48646860.00	3004434.00	15160903.00	583899.00	18749236.00	67396096.00	

RECONCILIATION STATEMENT (R)

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QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
177-E.E.	0059	N	01	800	00590058 Other Items	00	10000.00	0.00	0.00		0.00	10000.00
NATIONAL						T(CRC)	10000.00	0.00	0.00	0.00	0.00	10000.00
HIGHWAY DIV.					TOTAL(SMH)		10000.00	0.00	0.00	0.00	0.00	10000.00
LATUR					TOTAL		10000.00	0.00	0.00	0.00	0.00	10000.00
	0070	N	60	800	00700161 Right Of Information - Fees And Fine	00	2952.00	0.00	588.00		588.00	3540.00
						T(CRC)	2952.00	0.00	588.00	0.00	588.00	3540.00
					TOTAL(SMH)		2952.00	0.00	588.00	0.00	588.00	3540.00
					TOTAL		2952.00	0.00	588.00	0.00	588.00	3540.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
177- E.E.CHANDRAPU R IRRIGATION DIV., CHANDRAPUR.	0701	N	03	000	07010681 Other Receipts	00	50892.00	0.00	0.00	8025.00	8025.00	58917.00
					TOTAL(SMH)	T(CRC)	50892.00	0.00	0.00	8025.00	8025.00	58917.00
					TOTAL		50892.00	0.00	0.00	8025.00	8025.00	58917.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
178-E.E. PUBLIC WORKS	0059	N	01 800	00590076	Other Receipts	00	0.00	0.00	18000.00		18000.00	18000.00
						T(CRC)	0.00	0.00	18000.00	0.00	18000.00	18000.00
DIVISION, NO 2, BEED					TOTAL(SMH)		0.00	0.00	18000.00	0.00	18000.00	18000.00
					TOTAL		0.00	0.00	18000.00	0.00	18000.00	18000.00
	0853	N	00 102	08530041	Receipts From The Minor	00	11032407.00	1720543.00	223054.00	68969.00	2012566.00	13044973.00
					Mineral Extraction Rules	T(CRC)	11032407.00	1720543.00	223054.00	68969.00	2012566.00	13044973.00
					Under Revenue							
					Department							
					TOTAL(SMH)		11032407.00	1720543.00	223054.00	68969.00	2012566.00	13044973.00
					TOTAL		11032407.00	1720543.00	223054.00	68969.00	2012566.00	13044973.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	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 Estblishments & Tools And Plants Charges From Other Govt.	00	7105431.00	4392379.00	3808949.00	1538949.00	9740277.00	16845708.00
							T(CRC)	7105431.00	4392379.00	3808949.00	1538949.00	9740277.00	16845708.00
					TOTAL(SMH)		7105431.00	4392379.00	3808949.00	1538949.00	9740277.00	16845708.00	
			01	800	00590076	Other Receipts	00	2763901.00	217464.00	10710.00	621388.00	849562.00	3613463.00
						T(CRC)	2763901.00	217464.00	10710.00	621388.00	849562.00	3613463.00	
					TOTAL(SMH)		2763901.00	217464.00	10710.00	621388.00	849562.00	3613463.00	
					TOTAL		9869332.00	4609843.00	3819659.00	2160337.00	10589839.00	20459171.00	
	0070	N	60	800	00700161	Right Of Information - Fees And Fine	00	728.00	0.00	175.00	264.00	439.00	1167.00
						T(CRC)	728.00	0.00	175.00	264.00	439.00	1167.00	
					TOTAL(SMH)		728.00	0.00	175.00	264.00	439.00	1167.00	
					TOTAL		728.00	0.00	175.00	264.00	439.00	1167.00	
	0216	N	01	800	02160069	License Fees	00	40520.00	11120.00	0.00	24470.00	35590.00	76110.00
						T(CRC)	40520.00	11120.00	0.00	24470.00	35590.00	76110.00	
					TOTAL(SMH)		40520.00	11120.00	0.00	24470.00	35590.00	76110.00	
					TOTAL		40520.00	11120.00	0.00	24470.00	35590.00	76110.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR				
182-E.E. P.W.D. WASHIM.	0030	N	02	102	00300464	Inspector General Of Registration	00 T(CRC)	848058.00 848058.00	92769.00 92769.00	15500.00 15500.00	199927.00 199927.00	308196.00 308196.00	1156254.00 1156254.00			
						TOTAL(SMH)		848058.00	92769.00	15500.00	199927.00	308196.00	1156254.00			
						TOTAL		848058.00	92769.00	15500.00	199927.00	308196.00	1156254.00			
	0059	N	01	011	00590011	Rents	00 T(CRC)	55500.00 55500.00	0.00 0.00	13000.00 13000.00	0.00 0.00	13000.00 13000.00	68500.00 68500.00			
						TOTAL(SMH)		55500.00	0.00	13000.00	0.00	13000.00	68500.00			
						TOTAL		55500.00	0.00	13000.00	0.00	13000.00	68500.00			
						01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	28403306.00 28403306.00	8919560.00 8919560.00	3230199.00 3230199.00	1697871.00 1697871.00	13847630.00 13847630.00	42250936.00 42250936.00
								TOTAL(SMH)	28403306.00	8919560.00	3230199.00	1697871.00	13847630.00	42250936.00		
						01	800	00590058	Other Items	00 T(CRC)	0.00 0.00	0.00 0.00	851125.00 851125.00	851125.00 851125.00		
								TOTAL(SMH)	0.00	0.00	0.00	851125.00	851125.00			
								TOTAL	0.00	0.00	0.00	851125.00	851125.00			
								00590076	Other Receipts	00 T(CRC)	2712616.00 2712616.00	43400.00 43400.00	375253.00 375253.00	418653.00 418653.00	3131269.00 3131269.00	
							TOTAL(SMH)	2712616.00	43400.00	1226378.00	0.00	1269778.00	3982394.00			
							TOTAL	31171422.00	8962960.00	4469577.00	1697871.00	15130408.00	46301830.00			
0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	2564.00 2564.00	0.00 0.00	1194.00 1194.00	0.00 0.00	1194.00 1194.00	3758.00 3758.00				
							TOTAL(SMH)	2564.00	0.00	1194.00	0.00	1194.00	3758.00			
							TOTAL	2564.00	0.00	1194.00	0.00	1194.00	3758.00			
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	8690830.00 8690830.00	2029896.00 2029896.00	444646.00 444646.00	627263.00 627263.00	3101805.00 3101805.00	11792635.00 11792635.00				
							TOTAL(SMH)	8690830.00	2029896.00	444646.00	627263.00	3101805.00	11792635.00			
							TOTAL	8690830.00	2029896.00	444646.00	627263.00	3101805.00	11792635.00			

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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 Estblishments & Tools And Plants Charges From Other Govt.	00	9320677.00	2355340.00	2665929.00	1346018.00	6367287.00	15687964.00
							T(CRC)	9320677.00	2355340.00	2665929.00	1346018.00	6367287.00	15687964.00
					TOTAL(SMH)		9320677.00	2355340.00	2665929.00	1346018.00	6367287.00	15687964.00	
			01	800	00590076	Other Receipts	00	1122393.00	151350.00	36475.00	343600.00	531425.00	1653818.00
						T(CRC)	1122393.00	151350.00	36475.00	343600.00	531425.00	1653818.00	
					TOTAL(SMH)		1122393.00	151350.00	36475.00	343600.00	531425.00	1653818.00	
					TOTAL		10443070.00	2506690.00	2702404.00	1689618.00	6898712.00	17341782.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	84.00	0.00	608.00	692.00	692.00
						T(CRC)	0.00	84.00	0.00	608.00	692.00	692.00	
					TOTAL(SMH)		0.00	84.00	0.00	608.00	692.00	692.00	
					TOTAL		0.00	84.00	0.00	608.00	692.00	692.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
184-E.E. P.W.D. KHAMGAON.	0030	N	02	102	00300464	Inspector General Of Registration	00	2880106.00	-59356.00	45571.00	32500.00	18715.00	2898821.00
							T(CRC)	2880106.00	-59356.00	45571.00	32500.00	18715.00	2898821.00
							TOTAL(SMH)	2880106.00	-59356.00	45571.00	32500.00	18715.00	2898821.00
							TOTAL	2880106.00	-59356.00	45571.00	32500.00	18715.00	2898821.00
	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	13280054.00	3928679.00	686662.00	4800104.00	9415445.00	22695499.00
							T(CRC)	13280054.00	3928679.00	686662.00	4800104.00	9415445.00	22695499.00
							TOTAL(SMH)	13280054.00	3928679.00	686662.00	4800104.00	9415445.00	22695499.00
							TOTAL	13280054.00	3928679.00	686662.00	4800104.00	9415445.00	22695499.00
							TOTAL(SMH)	10636052.00	170926.00	83110.00	122525.00	376561.00	11012613.00
							TOTAL	10636052.00	170926.00	83110.00	122525.00	376561.00	11012613.00
						TOTAL	23916106.00	4099605.00	769772.00	4922629.00	9792006.00	33708112.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	4159.00	0.00	186.00	150.00	336.00	4495.00
						T(CRC)	4159.00	0.00	186.00	150.00	336.00	4495.00	
						TOTAL(SMH)	4159.00	0.00	186.00	150.00	336.00	4495.00	
						TOTAL	4159.00	0.00	186.00	150.00	336.00	4495.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
185-Deputy	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	0.00	304788.00	304788.00	304788.00
E.E.NATIONAL						Estblishments & Tools	T(CRC)	0.00	0.00	304788.00	304788.00	304788.00
HIGHWAY						And Plants Charges From						
DIVISION						Other Govt.						
AKOLA						TOTAL(SMH)		0.00	0.00	304788.00	304788.00	304788.00
			01	800	00590076	Other Receipts	00	4770.00	0.00	0.00	0.00	4770.00
						T(CRC)		4770.00	0.00	0.00	0.00	4770.00
						TOTAL(SMH)		4770.00	0.00	0.00	0.00	4770.00
						TOTAL		4770.00	0.00	0.00	304788.00	309558.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
186-E.E.WORLD BANK PROJECT DIV.AKOLA.	0030	N	02	102	00300464	Inspector General Of Registration	00	340445.00	0.00	60783.00	60783.00	401228.00	
							T(CRC)	340445.00	0.00	60783.00	0.00	401228.00	
							TOTAL(SMH)	340445.00	0.00	60783.00	0.00	401228.00	
							TOTAL	340445.00	0.00	60783.00	0.00	401228.00	
	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	415332.00	0.00	213813.00	213813.00	629145.00	
							T(CRC)	415332.00	0.00	213813.00	0.00	213813.00	
							TOTAL(SMH)	415332.00	0.00	213813.00	0.00	213813.00	
							TOTAL	415332.00	0.00	213813.00	0.00	213813.00	
		01		800	00590058	Other Items	00	290830.00	50220.00	51402.00	3100.00	104722.00	395552.00
							T(CRC)	290830.00	50220.00	51402.00	3100.00	104722.00	395552.00
						TOTAL(SMH)	290830.00	50220.00	51402.00	3100.00	104722.00	395552.00	
						TOTAL	706162.00	50220.00	265215.00	3100.00	318535.00	1024697.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	670.00	2204.00	0.00	2204.00	2874.00	
						T(CRC)	670.00	2204.00	0.00	0.00	2204.00	2874.00	
						TOTAL(SMH)	670.00	2204.00	0.00	0.00	2204.00	2874.00	
						TOTAL	670.00	2204.00	0.00	0.00	2204.00	2874.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
191- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,AURANGA BAD	0702	N	01	800	07020183 Other Receipts	00	26430.00	0.00	0.00		0.00	26430.00
						T(CRC)	26430.00	0.00	0.00	0.00	0.00	26430.00
					TOTAL(SMH)		26430.00	0.00	0.00	0.00	0.00	26430.00
					TOTAL		26430.00	0.00	0.00	0.00	0.00	26430.00
	0853	N	00	102	08530041 Receipts From The Minor	00	28974412.00	51508285.00	0.00	187642.00	51695927.00	80670339.00
					Mineral Extraction Rules	T(CRC)	28974412.00	51508285.00	0.00	187642.00	51695927.00	80670339.00
					Under Revenue							
					Department							
					TOTAL(SMH)		28974412.00	51508285.00	0.00	187642.00	51695927.00	80670339.00
					TOTAL		28974412.00	51508285.00	0.00	187642.00	51695927.00	80670339.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SMHMND	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	10367168.00	4271986.00	914704.00	1116817.00	6303507.00	16670675.00
						T(CRC)	10367168.00	4271986.00	914704.00	1116817.00	6303507.00	16670675.00
					TOTAL(SMH)		10367168.00	4271986.00	914704.00	1116817.00	6303507.00	16670675.00
			01 103	00590031	Percentage Recoveries Of	00	22406721.00	2112596.00	3317355.00	1628848.00	7058799.00	29465520.00
					Estblishments & Tools	T(CRC)	22406721.00	2112596.00	3317355.00	1628848.00	7058799.00	29465520.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		22406721.00	2112596.00	3317355.00	1628848.00	7058799.00	29465520.00
					TOTAL		32773889.00	6384582.00	4232059.00	2745665.00	13362306.00	46136195.00
		0070	N	60 800	00700789	Right To Information -	00	14494.00	1306.00	3964.00	1427.00	6697.00
					Fees And Fines	T(CRC)	14494.00	1306.00	3964.00	1427.00	6697.00	21191.00
					TOTAL(SMH)		14494.00	1306.00	3964.00	1427.00	6697.00	21191.00
					TOTAL		14494.00	1306.00	3964.00	1427.00	6697.00	21191.00
	0216	N	01 800	02160069	License Fees	00	2581148.00	1284519.00	820721.00	218728.00	2323968.00	4905116.00
						T(CRC)	2581148.00	1284519.00	820721.00	218728.00	2323968.00	4905116.00
					TOTAL(SMH)		2581148.00	1284519.00	820721.00	218728.00	2323968.00	4905116.00
					TOTAL		2581148.00	1284519.00	820721.00	218728.00	2323968.00	4905116.00
	0853	N	00 102	08530041	Receipts From The Minor	00	858389.00	566764.00	21738.00	769475.00	1357977.00	2216366.00
					Mineral Extraction Rules	T(CRC)	858389.00	566764.00	21738.00	769475.00	1357977.00	2216366.00
					Under Revenue							
					Department							
					TOTAL(SMH)		858389.00	566764.00	21738.00	769475.00	1357977.00	2216366.00
					TOTAL		858389.00	566764.00	21738.00	769475.00	1357977.00	2216366.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
192- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,LATUR	0030	N	03	104	00300633	Inspector General Of Registration	00	74500.00	23200.00	1200.00	30900.00	55300.00	129800.00	
							T(CRC)	74500.00	23200.00	1200.00	30900.00	55300.00	129800.00	
						TOTAL(SMH)		74500.00	23200.00	1200.00	30900.00	55300.00	129800.00	
						TOTAL		74500.00	23200.00	1200.00	30900.00	55300.00	129800.00	
		0702	N	01	800	07020183	Other Receipts	00	43889.00	45890.00	10758.00	5960.00	62608.00	106497.00
								T(CRC)	43889.00	45890.00	10758.00	5960.00	62608.00	106497.00
						TOTAL(SMH)		43889.00	45890.00	10758.00	5960.00	62608.00	106497.00	
						TOTAL		43889.00	45890.00	10758.00	5960.00	62608.00	106497.00	
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	10631562.00	4605780.00	39388.00	924616.00	5569784.00	16201346.00
								T(CRC)	10631562.00	4605780.00	39388.00	924616.00	5569784.00	16201346.00
					TOTAL(SMH)		10631562.00	4605780.00	39388.00	924616.00	5569784.00	16201346.00		
					TOTAL		10631562.00	4605780.00	39388.00	924616.00	5569784.00	16201346.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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	35029.00	4900.00	3500.00	150.00	8550.00	43579.00
						T(CRC)	35029.00	4900.00	3500.00	150.00	8550.00	43579.00
					TOTAL(SMH)		35029.00	4900.00	3500.00	150.00	8550.00	43579.00
			01 103	00590031	Percentage Recoveries Of	00	5540301.00	767176.00	59105.00	577350.00	1403631.00	6943932.00
					Estblishments & Tools	T(CRC)	5540301.00	767176.00	59105.00	577350.00	1403631.00	6943932.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		5540301.00	767176.00	59105.00	577350.00	1403631.00	6943932.00
			01 800	00590076	Other Receipts	00	7880474.00	1753196.00	13238988.00	634804.00	15626988.00	23507462.00
						T(CRC)	7880474.00	1753196.00	13238988.00	634804.00	15626988.00	23507462.00
				TOTAL(SMH)		7880474.00	1753196.00	13238988.00	634804.00	15626988.00	23507462.00	
				TOTAL		13455804.00	2525272.00	13301593.00	1212304.00	17039169.00	30494973.00	
	0070	N	60 800	00700789	Right To Information -	00	2518.00	0.00	0.00	0.00	0.00	2518.00
					Fees And Fines	T(CRC)	2518.00	0.00	0.00	0.00	0.00	2518.00
				TOTAL(SMH)		2518.00	0.00	0.00	0.00	0.00	0.00	2518.00
				TOTAL		2518.00	0.00	0.00	0.00	0.00	0.00	2518.00
	0853	N	00 102	08530041	Receipts From The Minor	00	7416248.00	1875225.00	147045.00	587439.00	2609709.00	10025957.00
					Mineral Extraction Rules	T(CRC)	7416248.00	1875225.00	147045.00	587439.00	2609709.00	10025957.00
					Under Revenue							
					Department							
				TOTAL(SMH)		7416248.00	1875225.00	147045.00	587439.00	2609709.00	10025957.00	
				TOTAL		7416248.00	1875225.00	147045.00	587439.00	2609709.00	10025957.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
193- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,JALNA	0702	N	01	800	07020183 Other Receipts	00	12390.00	29480.00	0.00		29480.00	41870.00
						T(CRC)	12390.00	29480.00	0.00	0.00	29480.00	41870.00
					TOTAL(SMH)		12390.00	29480.00	0.00	0.00	29480.00	41870.00
					TOTAL		12390.00	29480.00	0.00	0.00	29480.00	41870.00
	0853	N	00	102	08530041 Receipts From The Minor	00	11042698.00	7541818.00	166534.00	488775.00	8197127.00	19239825.00
					Mineral Extraction Rules	T(CRC)	11042698.00	7541818.00	166534.00	488775.00	8197127.00	19239825.00
					Under Revenue							
					Department							
					TOTAL(SMH)		11042698.00	7541818.00	166534.00	488775.00	8197127.00	19239825.00
					TOTAL		11042698.00	7541818.00	166534.00	488775.00	8197127.00	19239825.00

RECONCILIATION STATEMENT (R)

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QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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 Estblishments & Tools And Plants Charges From Other Govt.	00	2140829.00	980606.00	219647.00	725365.00	1925618.00	4066447.00
							T(CRC)	2140829.00	980606.00	219647.00	725365.00	1925618.00	4066447.00
					TOTAL(SMH)		2140829.00	980606.00	219647.00	725365.00	1925618.00	4066447.00	
			01	800	00590076	Other Receipts	00	5932838.00	1634029.00	4827434.00	161098.00	6622561.00	12555399.00
							T(CRC)	5932838.00	1634029.00	4827434.00	161098.00	6622561.00	12555399.00
					TOTAL(SMH)		5932838.00	1634029.00	4827434.00	161098.00	6622561.00	12555399.00	
					TOTAL		8073667.00	2614635.00	5047081.00	886463.00	8548179.00	16621846.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	2700.00	0.00	60.00	228.00	288.00	2988.00
							T(CRC)	2700.00	0.00	60.00	228.00	288.00	2988.00
					TOTAL(SMH)		2700.00	0.00	60.00	228.00	288.00	2988.00	
					TOTAL		2700.00	0.00	60.00	228.00	288.00	2988.00	
	0216	N	01	800	02160069	License Fees	00	504195.00	64264.00	24362.00	58072.00	146698.00	650893.00
							T(CRC)	504195.00	64264.00	24362.00	58072.00	146698.00	650893.00
					TOTAL(SMH)		504195.00	64264.00	24362.00	58072.00	146698.00	650893.00	
					TOTAL		504195.00	64264.00	24362.00	58072.00	146698.00	650893.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	8893171.00	3954226.00	1500644.00	431462.00	5886332.00	14779503.00
							T(CRC)	8893171.00	3954226.00	1500644.00	431462.00	5886332.00	14779503.00
					TOTAL(SMH)		8893171.00	3954226.00	1500644.00	431462.00	5886332.00	14779503.00	
					TOTAL		8893171.00	3954226.00	1500644.00	431462.00	5886332.00	14779503.00	

RECONCILIATION STATEMENT (R)

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QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
194- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,BEED	0030	N	02	102	00300464	Inspector General Of Registration	00	626956.00	0.00	0.00	0.00	626956.00	
							T(CRC)	626956.00	0.00	0.00	0.00	626956.00	
						TOTAL(SMH)		626956.00	0.00	0.00	0.00	626956.00	
						TOTAL		626956.00	0.00	0.00	0.00	626956.00	
	0515	N	00	800	05150031	Receipts From Community Development Programmes	00	35352.00	2320.00	0.00	2320.00	37672.00	
							T(CRC)	35352.00	2320.00	0.00	0.00	2320.00	
						TOTAL(SMH)		35352.00	2320.00	0.00	0.00	2320.00	
						TOTAL		35352.00	2320.00	0.00	0.00	2320.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1039261.00	16348894.00	0.00	674247.00	17023141.00	18062402.00
							T(CRC)	1039261.00	16348894.00	0.00	674247.00	17023141.00	
					TOTAL(SMH)		1039261.00	16348894.00	0.00	674247.00	17023141.00		
					TOTAL		1039261.00	16348894.00	0.00	674247.00	17023141.00		

RECONCILIATION STATEMENT (R)

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QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	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	44325.00	0.00	15100.00	10600.00	25700.00	70025.00
						T(CRC)	44325.00	0.00	15100.00	10600.00	25700.00	70025.00
				TOTAL(SMH)			44325.00	0.00	15100.00	10600.00	25700.00	70025.00
			01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	2755037.00	556725.00	587602.00	117396.00	1261723.00	4016760.00
						T(CRC)	2755037.00	556725.00	587602.00	117396.00	1261723.00	4016760.00
				TOTAL(SMH)			2755037.00	556725.00	587602.00	117396.00	1261723.00	4016760.00
			01 800	00590076	Other Receipts	00	1085126.00	118654.00	350140.00	825.00	469619.00	1554745.00
						T(CRC)	1085126.00	118654.00	350140.00	825.00	469619.00	1554745.00
				TOTAL(SMH)			1085126.00	118654.00	350140.00	825.00	469619.00	1554745.00
			TOTAL				3884488.00	675379.00	952842.00	128821.00	1757042.00	5641530.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	5179011.00	886731.00	1916735.00	76436.00	2879902.00	8058913.00
						T(CRC)	5179011.00	886731.00	1916735.00	76436.00	2879902.00	8058913.00
				TOTAL(SMH)			5179011.00	886731.00	1916735.00	76436.00	2879902.00	8058913.00
			TOTAL				5179011.00	886731.00	1916735.00	76436.00	2879902.00	8058913.00

RECONCILIATION STATEMENT (R)

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QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR			
195- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,NANDED	0030	N	03	104	00300633	Inspector General Of Registration	00	128840.00	11000.00	0.00	500.00	11500.00	140340.00		
							T(CRC)	128840.00	11000.00	0.00	500.00	11500.00	140340.00		
								TOTAL(SMH)	128840.00	11000.00	0.00	500.00	11500.00	140340.00	
								TOTAL	128840.00	11000.00	0.00	500.00	11500.00	140340.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	2792.00	0.00	0.00	24.00	24.00	2816.00	
								T(CRC)	2792.00	0.00	0.00	24.00	24.00	2816.00	
									TOTAL(SMH)	2792.00	0.00	0.00	24.00	24.00	2816.00
									TOTAL	2792.00	0.00	0.00	24.00	24.00	2816.00
		0702	N	01	800	07020183	Other Receipts	00	9000.00	114000.00	0.00	27339.00	141339.00	150339.00	
								T(CRC)	9000.00	114000.00	0.00	27339.00	141339.00	150339.00	
									TOTAL(SMH)	9000.00	114000.00	0.00	27339.00	141339.00	150339.00
									TOTAL	9000.00	114000.00	0.00	27339.00	141339.00	150339.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	5458243.00	147210.00	264180.00		411390.00	5869633.00		
							T(CRC)	5458243.00	147210.00	264180.00	0.00	411390.00	5869633.00		
								TOTAL(SMH)	5458243.00	147210.00	264180.00	0.00	411390.00	5869633.00	
								TOTAL	5458243.00	147210.00	264180.00	0.00	411390.00	5869633.00	

RECONCILIATION STATEMENT (R)

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QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
195-P.W.D DIVISION NO 2 GONDIA	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	2291477.00	326754.00	281698.00	509682.00	1118134.00	3409611.00
							T(CRC)	2291477.00	326754.00	281698.00	509682.00	1118134.00	3409611.00
					TOTAL(SMH)			2291477.00	326754.00	281698.00	509682.00	1118134.00	3409611.00
			01	800	00590076	Other Receipts	00	125200.00	800.00	26500.00		27300.00	152500.00
							T(CRC)	125200.00	800.00	26500.00	0.00	27300.00	152500.00
					TOTAL(SMH)			125200.00	800.00	26500.00	0.00	27300.00	152500.00
					TOTAL			2416677.00	327554.00	308198.00	509682.00	1145434.00	3562111.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	92.00	0.00	0.00	0.00	92.00
							T(CRC)	92.00	0.00	0.00	0.00	0.00	92.00
					TOTAL(SMH)			92.00	0.00	0.00	0.00	0.00	92.00
				TOTAL			92.00	0.00	0.00	0.00	0.00	92.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	3922086.00	158632.00	608.00	96401.00	255641.00	4177727.00
						T(CRC)	3922086.00	158632.00	608.00	96401.00	255641.00	4177727.00	
				TOTAL(SMH)			3922086.00	158632.00	608.00	96401.00	255641.00	4177727.00	
				TOTAL			3922086.00	158632.00	608.00	96401.00	255641.00	4177727.00	

RECONCILIATION STATEMENT (R)

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QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
196- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,OSMANAB AD	0070	N	60	800	00700161	Right Of Information -	00	556.00	332.00	0.00		332.00	888.00	
						Fees And Fine	T(CRC)	556.00	332.00	0.00	0.00	332.00	888.00	
						00700789	Right To Information -	00	1444.00	0.00	0.00	80.00	80.00	1524.00
							Fees And Fines	T(CRC)	1444.00	0.00	0.00	80.00	80.00	1524.00
	TOTAL(SMH)							2000.00	332.00	0.00	80.00	412.00	2412.00	
	TOTAL							2000.00	332.00	0.00	80.00	412.00	2412.00	
		0702	N	01	800	07020183	Other Receipts	00	6500.00	40400.00	0.00		40400.00	46900.00
								T(CRC)	6500.00	40400.00	0.00	0.00	40400.00	46900.00
	TOTAL(SMH)							6500.00	40400.00	0.00	0.00	40400.00	46900.00	
	TOTAL							6500.00	40400.00	0.00	0.00	40400.00	46900.00	
	0853	N	00	102	08530012	Mineral Concession Fees	00	0.00	2823281.00	0.00		2823281.00	2823281.00	
						And Royalties	T(CRC)	0.00	2823281.00	0.00	0.00	2823281.00	2823281.00	
						08530041	Receipts From The Minor	00	1723500.00	0.00	0.00	0.00	1723500.00	
						Mineral Extraction Rules	T(CRC)	1723500.00	0.00	0.00	0.00	1723500.00		
						Under Revenue								
TOTAL(SMH)							1723500.00	2823281.00	0.00	0.00	2823281.00	4546781.00		
TOTAL							1723500.00	2823281.00	0.00	0.00	2823281.00	4546781.00		

RECONCILIATION STATEMENT (R)

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QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	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 Estblishments & Tools And Plants Charges From Other Govt.	00	4775216.00	2039481.00	1547226.00	1384387.00	4971094.00	9746310.00	
							T(CRC)	4775216.00	2039481.00	1547226.00	1384387.00	4971094.00	9746310.00	
					TOTAL(SMH)			4775216.00	2039481.00	1547226.00	1384387.00	4971094.00	9746310.00	
			01	800	00590076	Other Receipts	00	369213.00	662786.00	605588.00	720477.00	1988851.00	2358064.00	
							T(CRC)	369213.00	662786.00	605588.00	720477.00	1988851.00	2358064.00	
					TOTAL(SMH)			369213.00	662786.00	605588.00	720477.00	1988851.00	2358064.00	
					TOTAL			5144429.00	2702267.00	2152814.00	2104864.00	6959945.00	12104374.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	4228.00	0.00	52.00	500.00	552.00	4780.00
							T(CRC)	4228.00	0.00	52.00	500.00	552.00	4780.00	
					TOTAL(SMH)			4228.00	0.00	52.00	500.00	552.00	4780.00	
				TOTAL			4228.00	0.00	52.00	500.00	552.00	4780.00		
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1080252.00	258998.00	338020.00	1016327.00	1613345.00	2693597.00	
						T(CRC)	1080252.00	258998.00	338020.00	1016327.00	1613345.00	2693597.00		
				TOTAL(SMH)			1080252.00	258998.00	338020.00	1016327.00	1613345.00	2693597.00		
				TOTAL			1080252.00	258998.00	338020.00	1016327.00	1613345.00	2693597.00		

RECONCILIATION STATEMENT (R)

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QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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 Estblishments & Tools And Plants Charges From Other Govt.	00	3140349.00	1197787.00	46263.00	66353.00	1310403.00	4450752.00	
							T(CRC)	3140349.00	1197787.00	46263.00	66353.00	1310403.00	4450752.00	
	TOTAL(SMH)							3140349.00	1197787.00	46263.00	66353.00	1310403.00	4450752.00	
	01	800			00590076	Other Receipts	00	5150662.00	602930.00	0.00	162681.00	765611.00	5916273.00	
							T(CRC)	5150662.00	602930.00	0.00	162681.00	765611.00	5916273.00	
	00590085 Recoveries Of Overpayment							00	25500.00	0.00	0.00	0.00	25500.00	
								T(CRC)	25500.00	0.00	0.00	0.00	25500.00	
	TOTAL(SMH)								5176162.00	602930.00	0.00	162681.00	765611.00	5941773.00
	TOTAL								8316511.00	1800717.00	46263.00	229034.00	2076014.00	10392525.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	6745.00	0.00	776.00	156.00	932.00	7677.00	
T(CRC)							6745.00	0.00	776.00	156.00	932.00	7677.00		
TOTAL(SMH)							6745.00	0.00	776.00	156.00	932.00	7677.00		
TOTAL							6745.00	0.00	776.00	156.00	932.00	7677.00		
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	4492146.00	964248.00	4765.00	27545.00	996558.00	5488704.00		
						T(CRC)	4492146.00	964248.00	4765.00	27545.00	996558.00	5488704.00		
						TOTAL(SMH)							4492146.00	964248.00
TOTAL							4492146.00	964248.00	4765.00	27545.00	996558.00	5488704.00		

RECONCILIATION STATEMENT (R)

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QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
201-E.E. P.W.D. NO.1,CHANDRAP UR.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	7644978.00	138273.00	204575.00	2104542.00	2447390.00	10092368.00
							T(CRC)	7644978.00	138273.00	204575.00	2104542.00	2447390.00	10092368.00
	TOTAL(SMH)							7644978.00	138273.00	204575.00	2104542.00	2447390.00	10092368.00
	01	800			00590076	Other Receipts	00	1085617.00	166358.00	61805.00	726620.00	954783.00	2040400.00
							T(CRC)	1085617.00	166358.00	61805.00	726620.00	954783.00	2040400.00
	TOTAL(SMH)							1085617.00	166358.00	61805.00	726620.00	954783.00	2040400.00
	TOTAL							8730595.00	304631.00	266380.00	2831162.00	3402173.00	12132768.00
	0070	N	60	103	00700081	Explosive Act Collection By District Authority	00	849443.00	15363.00	22730.00	233838.00	271931.00	1121374.00
							T(CRC)	849443.00	15363.00	22730.00	233838.00	271931.00	1121374.00
	TOTAL(SMH)							849443.00	15363.00	22730.00	233838.00	271931.00	1121374.00
	60	800			00700789	Right To Information - Fees And Fines	00	4888.00	0.00	0.00	545.00	545.00	5433.00
							T(CRC)	4888.00	0.00	0.00	545.00	545.00	5433.00
TOTAL(SMH)							4888.00	0.00	0.00	545.00	545.00	5433.00	
TOTAL							854331.00	15363.00	22730.00	234383.00	272476.00	1126807.00	
0216	N	01	106	02160013	General Pool Accommodation	00	23800.00	100989.00	11900.00		112889.00	136689.00	
						02	47600.00	0.00	0.00		0.00	47600.00	
TOTAL(SMH)							71400.00	100989.00	11900.00	0.00	112889.00	184289.00	
TOTAL							71400.00	100989.00	11900.00	0.00	112889.00	184289.00	

RECONCILIATION STATEMENT (R)

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QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
202-E.E. P.W.D. NO.2,CHANDRAP UR.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	31753045.00	9666981.00	6244500.00	6867047.00	22778528.00	54531573.00
							T(CRC)	31753045.00	9666981.00	6244500.00	6867047.00	22778528.00	54531573.00
					TOTAL(SMH)		31753045.00	9666981.00	6244500.00	6867047.00	22778528.00	54531573.00	
	01		800	00590058	Other Items	00	4983823.00	26811.00	31510.00	19850.00	78171.00	5061994.00	
						T(CRC)	4983823.00	26811.00	31510.00	19850.00	78171.00	5061994.00	
					TOTAL(SMH)		4983823.00	26811.00	31510.00	19850.00	78171.00	5061994.00	
					TOTAL		36736868.00	9693792.00	6276010.00	6886897.00	22856699.00	59593567.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1307.00	0.00	1904.00	976.00	2880.00	4187.00
						T(CRC)	1307.00	0.00	1904.00	976.00	2880.00	4187.00	
					TOTAL(SMH)		1307.00	0.00	1904.00	976.00	2880.00	4187.00	
					TOTAL		1307.00	0.00	1904.00	976.00	2880.00	4187.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
203-E.E. P.W.D. ALLAPALLI.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	389293.00	102268.00	0.00	81502.00	183770.00	573063.00
							T(CRC)	389293.00	102268.00	0.00	81502.00	183770.00	573063.00
					TOTAL(SMH)		389293.00	102268.00	0.00	81502.00	183770.00	573063.00	
			01	800	00590076	Other Receipts	00	36638.00	62540.00	0.00	62540.00	99178.00	
							T(CRC)	36638.00	62540.00	0.00	62540.00	99178.00	
					TOTAL(SMH)		36638.00	62540.00	0.00	0.00	62540.00	99178.00	
					TOTAL		425931.00	164808.00	0.00	81502.00	246310.00	672241.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	346.00	0.00	0.00	0.00	346.00	
							T(CRC)	346.00	0.00	0.00	0.00	346.00	
					TOTAL(SMH)		346.00	0.00	0.00	0.00	0.00	346.00	
					TOTAL		346.00	0.00	0.00	0.00	0.00	346.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	3632746.00	215166.00	82937.00	109575.00	407678.00	4040424.00
							T(CRC)	3632746.00	215166.00	82937.00	109575.00	407678.00	4040424.00
					TOTAL(SMH)		3632746.00	215166.00	82937.00	109575.00	407678.00	4040424.00	
					TOTAL		3632746.00	215166.00	82937.00	109575.00	407678.00	4040424.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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	71822.00	15950.00	0.00	7850.00	23800.00	95622.00	
						T(CRC)	71822.00	15950.00	0.00	7850.00	23800.00	95622.00	
					TOTAL(SMH)		71822.00	15950.00	0.00	7850.00	23800.00	95622.00	
		01	103	00590031	Percentage Recoveries Of	00	16797760.00	4290869.00	2394421.00	2054066.00	8739356.00	25537116.00	
					Estblishments & Tools	T(CRC)	16797760.00	4290869.00	2394421.00	2054066.00	8739356.00	25537116.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		16797760.00	4290869.00	2394421.00	2054066.00	8739356.00	25537116.00	
		01	800	00590076	Other Receipts	00	731560.00	1059640.00	345120.00		1404760.00	2136320.00	
						T(CRC)	731560.00	1059640.00	345120.00	0.00	1404760.00	2136320.00	
					TOTAL(SMH)		731560.00	1059640.00	345120.00	0.00	1404760.00	2136320.00	
					TOTAL		17601142.00	5366459.00	2739541.00	2061916.00	10167916.00	27769058.00	
		0070	N	60	800	00700789 Right To Information -	00	130.00	0.00	0.00	42.00	42.00	172.00
						Fees And Fines	T(CRC)	130.00	0.00	0.00	42.00	42.00	172.00
					TOTAL(SMH)		130.00	0.00	0.00	42.00	42.00	172.00	
				TOTAL		130.00	0.00	0.00	42.00	42.00	172.00		
	0216	N	01	800	02160069 License Fees	00	352882.00	36148.00	20740.00	234780.00	291668.00	644550.00	
						T(CRC)	352882.00	36148.00	20740.00	234780.00	291668.00	644550.00	
				TOTAL(SMH)		352882.00	36148.00	20740.00	234780.00	291668.00	644550.00		
				TOTAL		352882.00	36148.00	20740.00	234780.00	291668.00	644550.00		
	0853	N	00	102	08530041 Receipts From The Minor	00	10742943.00	1394511.00	768973.00	675573.00	2839057.00	13582000.00	
					Mineral Extraction Rules	T(CRC)	10742943.00	1394511.00	768973.00	675573.00	2839057.00	13582000.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		10742943.00	1394511.00	768973.00	675573.00	2839057.00	13582000.00		
				TOTAL		10742943.00	1394511.00	768973.00	675573.00	2839057.00	13582000.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	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	1273040.00	387978.00	252500.00	227000.00	867478.00	2140518.00
						T(CRC)	1273040.00	387978.00	252500.00	227000.00	867478.00	2140518.00
					TOTAL(SMH)		1273040.00	387978.00	252500.00	227000.00	867478.00	2140518.00
					TOTAL		1273040.00	387978.00	252500.00	227000.00	867478.00	2140518.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	3140.00	0.00	0.00		0.00	3140.00
						T(CRC)	3140.00	0.00	0.00	0.00	0.00	3140.00
					TOTAL(SMH)		3140.00	0.00	0.00	0.00	0.00	3140.00
					TOTAL		3140.00	0.00	0.00	0.00	0.00	3140.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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 Estblishments & Tools And Plants Charges From Other Govt.	00	142918.00	14596.00	0.00	9159.00	23755.00	166673.00
							T(CRC)	142918.00	14596.00	0.00	9159.00	23755.00	166673.00
	TOTAL(SMH)							142918.00	14596.00	0.00	9159.00	23755.00	166673.00
	TOTAL							142918.00	14596.00	0.00	9159.00	23755.00	166673.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	37480.00	0.00	0.00	0.00	37480.00	
							T(CRC)	37480.00	0.00	0.00	0.00	37480.00	
	TOTAL(SMH)							37480.00	0.00	0.00	0.00	37480.00	
	TOTAL							37480.00	0.00	0.00	0.00	37480.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	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	25707.00	0.00	3300.00	20600.00	23900.00	49607.00
							T(CRC)	25707.00	0.00	3300.00	20600.00	23900.00	49607.00
						TOTAL(SMH)		25707.00	0.00	3300.00	20600.00	23900.00	49607.00
			01	800	00590076	Other Receipts	00	17835605.00	393996.00	0.00		393996.00	18229601.00
							T(CRC)	17835605.00	393996.00	0.00	0.00	393996.00	18229601.00
						TOTAL(SMH)		17835605.00	393996.00	0.00	0.00	393996.00	18229601.00
						TOTAL		17861312.00	393996.00	3300.00	20600.00	417896.00	18279208.00

RECONCILIATION STATEMENT (R)

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QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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 Estblishments & Tools And Plants Charges From Other Govt.	00	446901.00	0.00	0.00	198720.00	198720.00	645621.00	
							T(CRC)	446901.00	0.00	0.00	198720.00	198720.00	645621.00	
	TOTAL(SMH)							446901.00	0.00	0.00	198720.00	198720.00	645621.00	
	01	800			00590058	Other Items	00	1506.00	1520.00	0.00		1520.00	3026.00	
							T(CRC)	1506.00	1520.00	0.00	0.00	1520.00	3026.00	
	00590076 Other Receipts							00	4769337.00	788142.00	139830.00	368160.00	1296132.00	6065469.00
								T(CRC)	4769337.00	788142.00	139830.00	368160.00	1296132.00	6065469.00
	TOTAL(SMH)								4770843.00	789662.00	139830.00	368160.00	1297652.00	6068495.00
	TOTAL								5217744.00	789662.00	139830.00	566880.00	1496372.00	6714116.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	217231.00	42732.00	9784.00	141000.00	193516.00	410747.00	
T(CRC)							217231.00	42732.00	9784.00	141000.00	193516.00	410747.00		
TOTAL(SMH)							217231.00	42732.00	9784.00	141000.00	193516.00	410747.00		
TOTAL							217231.00	42732.00	9784.00	141000.00	193516.00	410747.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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 Estblishments & Tools And Plants Charges From Other Govt.	00	5820229.00	2683805.00	497218.00	396636.00	3577659.00	9397888.00
							T(CRC)	5820229.00	2683805.00	497218.00	396636.00	3577659.00	9397888.00
	TOTAL(SMH)							5820229.00	2683805.00	497218.00	396636.00	3577659.00	9397888.00
	01	800			00590076	Other Receipts	00	9270329.00	219565.00	53200.00	166569.00	439334.00	9709663.00
							T(CRC)	9270329.00	219565.00	53200.00	166569.00	439334.00	9709663.00
	TOTAL(SMH)							9270329.00	219565.00	53200.00	166569.00	439334.00	9709663.00
	TOTAL							15090558.00	2903370.00	550418.00	563205.00	4016993.00	19107551.00
	0216	N	01	800	02160069	License Fees	00	253404.00	12170.00	21990.00	117820.00	151980.00	405384.00
							T(CRC)	253404.00	12170.00	21990.00	117820.00	151980.00	405384.00
	TOTAL(SMH)							253404.00	12170.00	21990.00	117820.00	151980.00	405384.00
TOTAL							253404.00	12170.00	21990.00	117820.00	151980.00	405384.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
212-E.E.KOYNA IRR.DN. KOYNANAGAR	0801	N	01	001	08010163	Other Receipts -Lease Money From Maharashtra State Electricity Board	00 T(CRC)	1860581.00	1769738.00	234748.00	1552493.00	3556979.00	5417560.00
								1860581.00	1769738.00	234748.00	1552493.00	3556979.00	5417560.00
					TOTAL(SMH)		1860581.00	1769738.00	234748.00	1552493.00	3556979.00	5417560.00	
					TOTAL		1860581.00	1769738.00	234748.00	1552493.00	3556979.00	5417560.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	0.00	0.00	0.00	5371.00	5371.00	5371.00
0.00								0.00	0.00	5371.00	5371.00	5371.00	
					TOTAL(SMH)		0.00	0.00	0.00	5371.00	5371.00	5371.00	
					TOTAL		0.00	0.00	0.00	5371.00	5371.00	5371.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
213-Deputy E.E.N.H. DIV. NAGPUR	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	6956.00 6956.00	1200.00 1200.00	8.00 8.00	0.00	1208.00 1208.00	8164.00 8164.00
	TOTAL(SMH)						6956.00	1200.00	8.00	0.00	1208.00	8164.00
	TOTAL						6956.00	1200.00	8.00	0.00	1208.00	8164.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	274054.00 274054.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	274054.00 274054.00
	TOTAL(SMH)						274054.00	0.00	0.00	0.00	0.00	274054.00
	TOTAL						274054.00	0.00	0.00	0.00	0.00	274054.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
214-E.E.WORLD BANK PROJECT DIV. NAGPUR.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	0.00	0.00	75917.00	75917.00	75917.00	
						T(CRC)	00	0.00	0.00	75917.00	75917.00	75917.00	
					TOTAL(SMH)		00	0.00	0.00	75917.00	75917.00	75917.00	
			01	800	00590076	Other Receipts	00	271710.00	0.00	0.00	54370.00	54370.00	326080.00
						T(CRC)	00	271710.00	0.00	0.00	54370.00	54370.00	326080.00
					TOTAL(SMH)		00	271710.00	0.00	0.00	54370.00	54370.00	326080.00
					TOTAL		00	271710.00	0.00	0.00	130287.00	130287.00	401997.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1098.00	300.00	95.00	395.00	1493.00
							T(CRC)	00	1098.00	300.00	95.00	395.00	1493.00
					TOTAL(SMH)		00	1098.00	300.00	0.00	95.00	395.00	1493.00
				TOTAL		00	1098.00	300.00	0.00	95.00	395.00	1493.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1062142.00	0.00	9143.00	9143.00	1071285.00	
						T(CRC)	00	1062142.00	0.00	9143.00	9143.00	1071285.00	
				TOTAL(SMH)		00	1062142.00	0.00	0.00	9143.00	9143.00	1071285.00	
				TOTAL		00	1062142.00	0.00	0.00	9143.00	9143.00	1071285.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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 Estblishments & Tools And Plants Charges From Other Govt.	00	528810.00	453726.00	90053.00	346037.00	889816.00	1418626.00
							T(CRC)	528810.00	453726.00	90053.00	346037.00	889816.00	1418626.00
					TOTAL(SMH)		528810.00	453726.00	90053.00	346037.00	889816.00	1418626.00	
			01	800	00590076	Other Receipts	00	149600.00	29770.00	17440.00	90500.00	137710.00	287310.00
							T(CRC)	149600.00	29770.00	17440.00	90500.00	137710.00	287310.00
					TOTAL(SMH)		149600.00	29770.00	17440.00	90500.00	137710.00	287310.00	
					TOTAL		678410.00	483496.00	107493.00	436537.00	1027526.00	1705936.00	
	0070	N	60	800	00700161	Right Of Information - Fees And Fine	00	13832.00	0.00	0.00	90.00	90.00	13922.00
							T(CRC)	13832.00	0.00	0.00	90.00	90.00	13922.00
					TOTAL(SMH)		13832.00	0.00	0.00	90.00	90.00	13922.00	
					TOTAL		13832.00	0.00	0.00	90.00	90.00	13922.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	9066.00	0.00	66232.00	75298.00	75298.00
							T(CRC)	0.00	9066.00	0.00	66232.00	75298.00	75298.00
					TOTAL(SMH)		0.00	9066.00	0.00	66232.00	75298.00	75298.00	
					TOTAL		0.00	9066.00	0.00	66232.00	75298.00	75298.00	

RECONCILIATION STATEMENT (R)

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QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
216-E.E. V & Q C	0059	N	01	800	00590076 Other Receipts	00	84951707.00	13601464.00	8621196.00	19341565.00	41564225.00	126515932.00
CIRCLE, NAVI						T(CRC)	84951707.00	13601464.00	8621196.00	19341565.00	41564225.00	126515932.00
MUMBAI.					TOTAL(SMH)		84951707.00	13601464.00	8621196.00	19341565.00	41564225.00	126515932.00
					TOTAL		84951707.00	13601464.00	8621196.00	19341565.00	41564225.00	126515932.00

RECONCILIATION STATEMENT (R)

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QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
218-E.E. V & Q C CIRCLE PUNE.	0059	N	01	800	00590076	Other Receipts	00	186343380.00	30752910.00	-8246200.00	22658515.00	45165225.00	231508605.00
							T(CRC)	186343380.00	30752910.00	-8246200.00	22658515.00	45165225.00	231508605.00
						TOTAL(SMH)		186343380.00	30752910.00	-8246200.00	22658515.00	45165225.00	231508605.00
						TOTAL		186343380.00	30752910.00	-8246200.00	22658515.00	45165225.00	231508605.00

RECONCILIATION STATEMENT (R)

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QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
220-E.E. V & Q C CIRCLE NASHIK.	0059	N	01	800	00590076	Other Receipts	00	118232798.00	19094708.00	30111825.00	6713931.00	55920464.00	174153262.00
							T(CRC)	118232798.00	19094708.00	30111825.00	6713931.00	55920464.00	174153262.00
						TOTAL(SMH)		118232798.00	19094708.00	30111825.00	6713931.00	55920464.00	174153262.00
						TOTAL		118232798.00	19094708.00	30111825.00	6713931.00	55920464.00	174153262.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
220-E.E.MECH.	0701	N	03	000	07010681 Other Receipts	00	245500.00	0.00	0.00	13000.00	13000.00	258500.00
LIFT						T(CRC)	245500.00	0.00	0.00	13000.00	13000.00	258500.00
IRRIGATION					TOTAL(SMH)		245500.00	0.00	0.00	13000.00	13000.00	258500.00
DIV.2, CHANDRAPUR					TOTAL		245500.00	0.00	0.00	13000.00	13000.00	258500.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
221- E.E.MECHANICA L DIVISION, NAGPUR	0701	N	03	000	07010681 Other Receipts	00	72600.00	15000.00	0.00	3000.00	18000.00	90600.00
					TOTAL(SMH)	T(CRC)	72600.00	15000.00	0.00	3000.00	18000.00	90600.00
					TOTAL		72600.00	15000.00	0.00	3000.00	18000.00	90600.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
222-E.E. V & Q C	0059	N	01	800	00590076	Other Receipts	00	76026462.00	12012317.00	12818732.00	9718612.00	34549661.00	110576123.00
CIRCLE							T(CRC)	76026462.00	12012317.00	12818732.00	9718612.00	34549661.00	110576123.00
AURANGABAD.						TOTAL(SMH)		76026462.00	12012317.00	12818732.00	9718612.00	34549661.00	110576123.00
						TOTAL		76026462.00	12012317.00	12818732.00	9718612.00	34549661.00	110576123.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
222-E.E.GATE MFG.	0701	N	03	000	07010681 Other Receipts	00	198240.00	5900.00	0.00	49560.00	55460.00	253700.00
ERECTION DIV 1, AMARAVATI					TOTAL(SMH)	T(CRC)	198240.00	5900.00	0.00	49560.00	55460.00	253700.00
					TOTAL		198240.00	5900.00	0.00	49560.00	55460.00	253700.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
223- E.E.MECHANICA L DIVISION, AMARAVATI	0701	N	03 000	07010681	Other Receipts	00	3000.00	15000.00	0.00	6000.00	21000.00	24000.00
						T(CRC)	3000.00	15000.00	0.00	6000.00	21000.00	24000.00
					TOTAL(SMH)		3000.00	15000.00	0.00	6000.00	21000.00	24000.00
					TOTAL		3000.00	15000.00	0.00	6000.00	21000.00	24000.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
224-E.E. V & Q C	0059	N	01	800	00590076 Other Receipts	00	67970612.00	3881882.00	11138559.00	11079000.00	26099441.00	94070053.00
CIRCLE						T(CRC)	67970612.00	3881882.00	11138559.00	11079000.00	26099441.00	94070053.00
AMARAVATI.					TOTAL(SMH)		67970612.00	3881882.00	11138559.00	11079000.00	26099441.00	94070053.00
					TOTAL		67970612.00	3881882.00	11138559.00	11079000.00	26099441.00	94070053.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
224- E.E.MECHANICA L ENGG.WORKSH OP DIVISION, NAGPUR	0701	N	03	000	07010681 Other Receipts	00	38350.00	3000.00	0.00	7000.00	10000.00	48350.00
						T(CRC)	38350.00	3000.00	0.00	7000.00	10000.00	48350.00
					TOTAL(SMH)		38350.00	3000.00	0.00	7000.00	10000.00	48350.00
					TOTAL		38350.00	3000.00	0.00	7000.00	10000.00	48350.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
226-E.E. V & Q C CIRCLE NAGPUR	0059	N	01	800	00590076 Other Receipts	00	73388441.00	0.00	16138867.00	9414382.00	25553249.00	98941690.00
						T(CRC)	73388441.00	0.00	16138867.00	9414382.00	25553249.00	98941690.00
					TOTAL(SMH)		73388441.00	0.00	16138867.00	9414382.00	25553249.00	98941690.00
					TOTAL		73388441.00	0.00	16138867.00	9414382.00	25553249.00	98941690.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	294.00	0.00	0.00		0.00	294.00
						T(CRC)	294.00	0.00	0.00	0.00	0.00	294.00
					TOTAL(SMH)		294.00	0.00	0.00	0.00	0.00	294.00
					TOTAL		294.00	0.00	0.00	0.00	0.00	294.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
226-E.E.CHIEF	0701	N	03	000	07010681	Other Receipts	00	23000.00	12000.00	0.00		12000.00	35000.00
GATE ERECTION							T(CRC)	23000.00	12000.00	0.00	0.00	12000.00	35000.00
UNIT 2, NAGPUR						TOTAL(SMH)		23000.00	12000.00	0.00	0.00	12000.00	35000.00
						TOTAL		23000.00	12000.00	0.00	0.00	12000.00	35000.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
227-E.E.LIFT	0070	N	60	800	00700789	Right To Information -	00	0.00	412.00	0.00	412.00	412.00
IRRIGATION						Fees And Fines	T(CRC)	0.00	412.00	0.00	412.00	412.00
MECH.DIV.NO.1						TOTAL(SMH)		0.00	412.00	0.00	412.00	412.00
BHANDARA						TOTAL		0.00	412.00	0.00	412.00	412.00
	0701	N	03	000	07010681	Other Receipts	00	61772.00	25548.00	0.00	31860.00	57408.00
						TOTAL(SMH)	T(CRC)	61772.00	25548.00	0.00	31860.00	57408.00
						TOTAL		61772.00	25548.00	0.00	31860.00	57408.00
								61772.00	25548.00	0.00	31860.00	119180.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
229-DIR. PARKS AND GARDENS MUMBAI	0406	N	02	800	04060247	Receipt From	00	1360599.00	88105.00	57710.00	348702.00	494517.00	1855116.00
						Enforcement Of Wild Life (Protection) Act, 1972	(CRC)	1360599.00	88105.00	57710.00	348702.00	494517.00	1855116.00
						TOTAL(SMH)		1360599.00	88105.00	57710.00	348702.00	494517.00	1855116.00
					TOTAL			1360599.00	88105.00	57710.00	348702.00	494517.00	1855116.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
231- D.W.C.O.,SOIL & WATER CONSERVATION DEPT, SATARA	0702	N	01	800	07020183 Other Receipts	00	27644.00	14123.00	0.00	15652.00	29775.00	57419.00
						T(CRC)	27644.00	14123.00	0.00	15652.00	29775.00	57419.00
					TOTAL(SMH)		27644.00	14123.00	0.00	15652.00	29775.00	57419.00
					TOTAL		27644.00	14123.00	0.00	15652.00	29775.00	57419.00
	0853	N	00	102	08530041 Receipts From The Minor	00	311327.00	2720701.00	0.00		2720701.00	3032028.00
					Mineral Extraction Rules	T(CRC)	311327.00	2720701.00	0.00	0.00	2720701.00	3032028.00
					Under Revenue							
					Department							
					TOTAL(SMH)		311327.00	2720701.00	0.00	0.00	2720701.00	3032028.00
					TOTAL		311327.00	2720701.00	0.00	0.00	2720701.00	3032028.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

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

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
233- D.W.C.O.,SOIL & WATER CONSERVATION DEPT, KOLHAPUR	0070	N	60	800	00700789 Right To Information - Fees And Fines	00 T(CRC)	1608.00 1608.00	0.00 0.00	0.00 0.00		0.00 0.00	1608.00 1608.00
					TOTAL(SMH)		1608.00	0.00	0.00	0.00	0.00	1608.00
					TOTAL		1608.00	0.00	0.00	0.00	0.00	1608.00
	0702	N	01	800	07020183 Other Receipts	00 T(CRC)	18774580.00 18774580.00	47152.00 47152.00	0.00 0.00		47152.00 47152.00	18821732.00 18821732.00
					TOTAL(SMH)		18774580.00	47152.00	0.00	0.00	47152.00	18821732.00
					TOTAL		18774580.00	47152.00	0.00	0.00	47152.00	18821732.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
234-E.E.MINOR IRRI.(L S) DIV, PUNE	0030	N	03	104	00300633	Inspector General Of Registration	00	0.00	7200.00		7200.00	7200.00	
							T(CRC)	0.00	7200.00	0.00	7200.00	7200.00	
								TOTAL(SMH)	7200.00	0.00	7200.00	7200.00	
								TOTAL	7200.00	0.00	7200.00	7200.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	592.00	0.00		3480.00	4072.00	
							T(CRC)	592.00	0.00	0.00	3480.00	4072.00	
								TOTAL(SMH)	592.00	0.00	0.00	3480.00	4072.00
								TOTAL	592.00	0.00	0.00	3480.00	4072.00
	0702	N	01	800	07020183	Other Receipts	00	31860.00	100.00	0.00		100.00	31960.00
							T(CRC)	31860.00	100.00	0.00	0.00	100.00	31960.00
							TOTAL(SMH)	31860.00	100.00	0.00	100.00	31960.00	
							TOTAL	31860.00	100.00	0.00	100.00	31960.00	
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	550539.00	77378.00		627917.00	627917.00	
						T(CRC)	0.00	550539.00	77378.00	0.00	627917.00	627917.00	
							TOTAL(SMH)	0.00	77378.00	0.00	627917.00	627917.00	
							TOTAL	0.00	77378.00	0.00	627917.00	627917.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
235-E.E.MINOR IRRI.(L S) DIV, SOLAPUR	0702	N	01 800	07020183	Other Receipts	00	539697.00	116140.00	0.00	43581.00	159721.00	699418.00
						T(CRC)	539697.00	116140.00	0.00	43581.00	159721.00	699418.00
					TOTAL(SMH)		539697.00	116140.00	0.00	43581.00	159721.00	699418.00
					TOTAL		539697.00	116140.00	0.00	43581.00	159721.00	699418.00
	0853	N	00 102	08530041	Receipts From The Minor	00	21264435.00	0.00	0.00		0.00	21264435.00
					Mineral Extraction Rules	T(CRC)	21264435.00	0.00	0.00	0.00	0.00	21264435.00
					Under Revenue							
					Department							
					TOTAL(SMH)		21264435.00	0.00	0.00	0.00	0.00	21264435.00
					TOTAL		21264435.00	0.00	0.00	0.00	0.00	21264435.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
242-E.E.RAIGAD IRRIGATION	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	336.00	12380.00	495.00		12875.00	13211.00
							T(CRC)	336.00	12380.00	495.00	0.00	12875.00	13211.00
						TOTAL(SMH)		336.00	12380.00	495.00	0.00	12875.00	13211.00
DIVISION, KOLAD, RAIGAD						TOTAL		336.00	12380.00	495.00	0.00	12875.00	13211.00
	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	0.00	8025.00
						TOTAL(SMH)		8025.00	0.00	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	0.00	8180.00
						TOTAL(SMH)		8180.00	0.00	0.00	0.00	0.00	8180.00
						TOTAL		16205.00	0.00	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	0.00	29805.00
						TOTAL(SMH)		29805.00	0.00	0.00	0.00	0.00	29805.00
						TOTAL		29805.00	0.00	0.00	0.00	0.00	29805.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	14182.00	98132.00	0.00		98132.00	112314.00
							T(CRC)	14182.00	98132.00	0.00	0.00	98132.00	112314.00
						TOTAL(SMH)		14182.00	98132.00	0.00	0.00	98132.00	112314.00
						TOTAL		14182.00	98132.00	0.00	0.00	98132.00	112314.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

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

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
245-E.E.THANE MINOR IRRIGATION DIV. THANE	0070	N	60	800	00700789 Right To Information - Fees And Fines	00 T(CRC)	912.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	912.00 912.00
	TOTAL(SMH)						912.00	0.00	0.00	0.00	0.00	912.00
	TOTAL						912.00	0.00	0.00	0.00	0.00	912.00
	0701	N	80	800	07010725 Other Miscellaneous Receipts	00 T(CRC)	1085434.00 1085434.00	48900.00 48900.00	0.00 0.00	0.00 0.00	32840.00 32840.00	81740.00 81740.00
TOTAL(SMH)						1085434.00	48900.00	0.00	0.00	32840.00	81740.00	1167174.00
TOTAL						1085434.00	48900.00	0.00	0.00	32840.00	81740.00	1167174.00
0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	45605.00 45605.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	45605.00 45605.00
	TOTAL(SMH)						45605.00	0.00	0.00	0.00	0.00	45605.00
	TOTAL						45605.00	0.00	0.00	0.00	0.00	45605.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
251- E.E.HYDROLOGY PROJECT DIVISION, AURANGABAD	0701	N	80 800	07010716	Receipts Of Mharashtra Engineering Research Institute	00 T(CRC)	142843.00	51360.00	0.00	24900.00	76260.00	219103.00
					TOTAL(SMH)		142843.00	51360.00	0.00	24900.00	76260.00	219103.00
					TOTAL		142843.00	51360.00	0.00	24900.00	76260.00	219103.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
254-	0701	N	03	000	07010681 Other Receipts	00	606639.00	164000.00	0.00	5621.00	169621.00	776260.00
E.E.HYDROLOGY						T(CRC)	606639.00	164000.00	0.00	5621.00	169621.00	776260.00
PROJECT					TOTAL(SMH)		606639.00	164000.00	0.00	5621.00	169621.00	776260.00
DIVISION, NAGPUR					TOTAL		606639.00	164000.00	0.00	5621.00	169621.00	776260.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

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

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
272-E.E.CHIEF	0070	N	60	800	00700789 Right To Information -	00	0.00	0.00	0.00	102.00	102.00	102.00
GATE ERECTION					Fees And Fines	T(CRC)	0.00	0.00	0.00	102.00	102.00	102.00
UNIT 4					TOTAL(SMH)		0.00	0.00	0.00	102.00	102.00	102.00
AURANGABAD					TOTAL		0.00	0.00	0.00	102.00	102.00	102.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

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

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
281- E.E.MECHANICA L DIVISION, NASIK	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	1132.00 1132.00	1132.00 1132.00	1132.00 1132.00
					TOTAL(SMH)		0.00	0.00	0.00	1132.00	1132.00	1132.00
					TOTAL		0.00	0.00	0.00	1132.00	1132.00	1132.00
	0701	N	03 000	07010681	Other Receipts	00 T(CRC)	1526750.00 1526750.00	16413.00 16413.00	0.00 0.00	9000.00 9000.00	25413.00 25413.00	1552163.00 1552163.00
					TOTAL(SMH)		1526750.00	16413.00	0.00	9000.00	25413.00	1552163.00
					TOTAL		1526750.00	16413.00	0.00	9000.00	25413.00	1552163.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
284-	0701	N	03	000	07010681 Other Receipts	00	48000.00	6000.00	0.00		6000.00	54000.00
E.E.MECHANICA						T(CRC)	48000.00	6000.00	0.00	0.00	6000.00	54000.00
L STORE & DEV					TOTAL(SMH)		48000.00	6000.00	0.00	0.00	6000.00	54000.00
DIV KALWA					TOTAL		48000.00	6000.00	0.00	0.00	6000.00	54000.00
THANE												

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
294- E.E.MECHANICA L DIVISION, NANDURBAR	0070	N	60 800	00700789	Right To Information - Fees And Fines	18 T(CRC)	718.00 718.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	718.00 718.00
					TOTAL(SMH)		718.00	0.00	0.00	0.00	0.00	718.00
					TOTAL		718.00	0.00	0.00	0.00	0.00	718.00
	0701	N	03 000	07010681	Other Receipts	00 T(CRC)	23082.00 23082.00	9000.00 9000.00	0.00 0.00	12000.00 12000.00	21000.00 21000.00	44082.00 44082.00
					TOTAL(SMH)		23082.00	9000.00	0.00	12000.00	21000.00	44082.00
					TOTAL		23082.00	9000.00	0.00	12000.00	21000.00	44082.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
295-E.E.CHIEF	0701	N	03	000	07010681 Other Receipts	00	42000.00	21000.00	0.00	15000.00	36000.00	78000.00
GATE ERECTION						T(CRC)	42000.00	21000.00	0.00	15000.00	36000.00	78000.00
UNIT 5 NASIK					TOTAL(SMH)		42000.00	21000.00	0.00	15000.00	36000.00	78000.00
					TOTAL		42000.00	21000.00	0.00	15000.00	36000.00	78000.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
301-E.E.MINOR IRRIGATION	0701	N	03	000	07010681 Other Receipts	00	166640.00	26260.00	22640.00	27470.00	76370.00	243010.00
						T(CRC)	166640.00	26260.00	22640.00	27470.00	76370.00	243010.00
DIVISION, NAGPUR					TOTAL(SMH)		166640.00	26260.00	22640.00	27470.00	76370.00	243010.00
					TOTAL		166640.00	26260.00	22640.00	27470.00	76370.00	243010.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
307-E.E.GONDIA	0701	N	03	000	07010618	Navigation Receipts	00	0.00	0.00	55173.00		55173.00	55173.00
IRRIGATION							T(CRC)	0.00	0.00	55173.00	0.00	55173.00	55173.00
DIV. GONDIA					TOTAL(SMH)			0.00	0.00	55173.00	0.00	55173.00	55173.00
					TOTAL			0.00	0.00	55173.00	0.00	55173.00	55173.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
321- E.E.IRRIGATION RESEARCH DIVISION, AKOLA	0701	N	80 800	07010716	Receipts Of Mharashtra Engineering Research Institute	00 T(CRC)	1010.00 1010.00	1180.00 1180.00	0.00 0.00	0.00	1180.00 1180.00	2190.00 2190.00
				TOTAL(SMH)			1010.00	1180.00	0.00	0.00	1180.00	2190.00
				TOTAL			1010.00	1180.00	0.00	0.00	1180.00	2190.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
322- E.E.IRRIGATION RESEARCH DIVISION, NASIK	0070	N	60 800	00700789	Right To Information - Fees And Fines	18 T(CRC)	2250.00 2250.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2250.00 2250.00
					TOTAL(SMH)		2250.00	0.00	0.00	0.00	0.00	2250.00
					TOTAL		2250.00	0.00	0.00	0.00	0.00	2250.00
	0701	N	03 000	07010681	Other Receipts	00 T(CRC)	42872.00 42872.00	17700.00 17700.00	0.00 0.00	10870.00 10870.00	28570.00 28570.00	71442.00 71442.00
					TOTAL(SMH)		42872.00	17700.00	0.00	10870.00	28570.00	71442.00
					TOTAL		42872.00	17700.00	0.00	10870.00	28570.00	71442.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	17841.00 17841.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	17841.00 17841.00
					TOTAL(SMH)		17841.00	0.00	0.00	0.00	0.00	17841.00
					TOTAL		17841.00	0.00	0.00	0.00	0.00	17841.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
323- E.E.IRRIGATION RESEARCH DIVISION,PUNE	0070	N	60	800	00700789 Right To Information - Fees And Fines	00 T(CRC)	2409.00 2409.00	1450.00 1450.00	0.00 0.00	102.00 102.00	1552.00 1552.00	3961.00 3961.00
					TOTAL(SMH)		2409.00	1450.00	0.00	102.00	1552.00	3961.00
					TOTAL		2409.00	1450.00	0.00	102.00	1552.00	3961.00
	0701	N	80	800	07010716 Receipts Of Mharashtra Engineering Research Institute	00 T(CRC)	832869.00 832869.00	8780.00 8780.00	0.00 0.00	10620.00 10620.00	19400.00 19400.00	852269.00 852269.00
					TOTAL(SMH)		832869.00	8780.00	0.00	10620.00	19400.00	852269.00
					TOTAL		832869.00	8780.00	0.00	10620.00	19400.00	852269.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	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)	0.00 0.00	888.00 888.00	0.00 0.00		888.00 888.00	888.00 888.00
					TOTAL(SMH)		0.00	888.00	0.00	0.00	888.00	888.00
					TOTAL		0.00	888.00	0.00	0.00	888.00	888.00
	0701	N	80	800	07010716 Receipts Of Mharashtra Engineering Research Institute	00 T(CRC)	30680.00 30680.00	8260.00 8260.00	0.00 0.00		8260.00 8260.00	38940.00 38940.00
					TOTAL(SMH)		30680.00	8260.00	0.00	0.00	8260.00	38940.00
					TOTAL		30680.00	8260.00	0.00	0.00	8260.00	38940.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
329-SOIL SURVEY OFFICER, SOIL SURVEY DIV., PUNE	0701	N	80 800	07010716	Receipts Of Mharashtra Engineering Research Institute	00 T(CRC)	25852.00	0.00	6732.00	24780.00	31512.00	57364.00
					TOTAL(SMH)		25852.00	0.00	6732.00	24780.00	31512.00	57364.00
					TOTAL		25852.00	0.00	6732.00	24780.00	31512.00	57364.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
330-SOIL SURVEY OFFICER, SOIL SURVEY DIV., NAGPUR	0701	N	03 000	07010681	Other Receipts	00	0.00	12980.00	0.00	16520.00	29500.00	29500.00
						T(CRC)	0.00	12980.00	0.00	16520.00	29500.00	29500.00
					TOTAL(SMH)		0.00	12980.00	0.00	16520.00	29500.00	29500.00
					TOTAL		0.00	12980.00	0.00	16520.00	29500.00	29500.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
344-E.E. Public Words Division, Akluj	0059	N	01	800	00590076 Other Receipts	00	2562978.00	15792.00	38068.00	94300.00	148160.00	2711138.00
						T(CRC)	2562978.00	15792.00	38068.00	94300.00	148160.00	2711138.00
					TOTAL(SMH)		2562978.00	15792.00	38068.00	94300.00	148160.00	2711138.00
					TOTAL		2562978.00	15792.00	38068.00	94300.00	148160.00	2711138.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	27618.00	352.00	0.00	2405.00	2757.00	30375.00
						T(CRC)	27618.00	352.00	0.00	2405.00	2757.00	30375.00
					TOTAL(SMH)		27618.00	352.00	0.00	2405.00	2757.00	30375.00
					TOTAL		27618.00	352.00	0.00	2405.00	2757.00	30375.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	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	549380.00	439710.00	103490.00	280920.00	824120.00	1373500.00	
							T(CRC)	549380.00	439710.00	103490.00	280920.00	824120.00	1373500.00	
							TOTAL(SMH)	549380.00	439710.00	103490.00	280920.00	824120.00	1373500.00	
							TOTAL	549380.00	439710.00	103490.00	280920.00	824120.00	1373500.00	
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	779751.00	315032.00	44897.00	74437.00	434366.00	1214117.00
								T(CRC)	779751.00	315032.00	44897.00	74437.00	434366.00	1214117.00
							TOTAL(SMH)	779751.00	315032.00	44897.00	74437.00	434366.00	1214117.00	
							TOTAL	779751.00	315032.00	44897.00	74437.00	434366.00	1214117.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
346-E.E. P.W.D. DN. No. 3, Solapur	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	7183.00 7183.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7183.00 7183.00
						TOTAL(SMH)		7183.00	0.00	0.00	0.00	0.00	7183.00
						TOTAL		7183.00	0.00	0.00	0.00	0.00	7183.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

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

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
364- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,NAGPUR	0030	N	03	104	00300633	Inspector General Of Registration	00	2920287.00	146600.00	500.00	170200.00	317300.00	3237587.00	
							T(CRC)	2920287.00	146600.00	500.00	170200.00	317300.00	3237587.00	
						TOTAL(SMH)		2920287.00	146600.00	500.00	170200.00	317300.00	3237587.00	
						TOTAL		2920287.00	146600.00	500.00	170200.00	317300.00	3237587.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	196.00	142.00	550.00	692.00	888.00	
							T(CRC)	196.00	142.00	550.00	0.00	692.00	888.00	
						TOTAL(SMH)		196.00	142.00	550.00	0.00	692.00	888.00	
						TOTAL		196.00	142.00	550.00	0.00	692.00	888.00	
		0702	N	01	800	07020183	Other Receipts	00	94865.00	88500.00	0.00	70800.00	159300.00	254165.00
							T(CRC)	94865.00	88500.00	0.00	70800.00	159300.00	254165.00	
						TOTAL(SMH)		94865.00	88500.00	0.00	70800.00	159300.00	254165.00	
						TOTAL		94865.00	88500.00	0.00	70800.00	159300.00	254165.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1823198.00	1114351.00	0.00	1646360.00	2760711.00	4583909.00	
						T(CRC)	1823198.00	1114351.00	0.00	1646360.00	2760711.00	4583909.00		
					TOTAL(SMH)		1823198.00	1114351.00	0.00	1646360.00	2760711.00	4583909.00		
					TOTAL		1823198.00	1114351.00	0.00	1646360.00	2760711.00	4583909.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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	688.00	0.00	0.00	0.00	688.00
						T(CRC)	688.00	0.00	0.00	0.00	0.00	688.00
						TOTAL(SMH)	688.00	0.00	0.00	0.00	0.00	688.00
						TOTAL	688.00	0.00	0.00	0.00	0.00	688.00
	0702	N	01	800	07020183	Other Receipts	00	763572.00	1435.00	40252.00	3490.00	808749.00
						T(CRC)	763572.00	1435.00	40252.00	3490.00	45177.00	808749.00
						TOTAL(SMH)	763572.00	1435.00	40252.00	3490.00	45177.00	808749.00
						TOTAL	763572.00	1435.00	40252.00	3490.00	45177.00	808749.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	419149.00	0.00	0.00	419149.00
						T(CRC)	0.00	419149.00	0.00	0.00	419149.00	419149.00
						TOTAL(SMH)	0.00	419149.00	0.00	0.00	419149.00	419149.00
						TOTAL	0.00	419149.00	0.00	0.00	419149.00	419149.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
495-E.E.SIESMIC DATA ANALYSIS DIV.MERI, NASIK	0701	N	80 800	07010716	Receipts Of Mharashtra Engineering Research Institute	00 T(CRC)	2771303.00	114490.00	8404.00	310225.00	433119.00	3204422.00
				TOTAL(SMH)			2771303.00	114490.00	8404.00	310225.00	433119.00	3204422.00
				TOTAL			2771303.00	114490.00	8404.00	310225.00	433119.00	3204422.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	95605.00	0.00	0.00	0.00	0.00	95605.00
				TOTAL(SMH)			95605.00	0.00	0.00	0.00	0.00	95605.00
				TOTAL			95605.00	0.00	0.00	0.00	0.00	95605.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
498-E.E.DHOM CANAL DIV NO. 2, SATATA	0701	N	03	000	07010681 Other Receipts	00	0.00	4720.00	0.00		4720.00	4720.00
						T(CRC)	0.00	4720.00	0.00	0.00	4720.00	4720.00
					TOTAL(SMH)		0.00	4720.00	0.00	0.00	4720.00	4720.00
					TOTAL		0.00	4720.00	0.00	0.00	4720.00	4720.00
	0853	N	00	102	08530041 Receipts From The Minor	00	90226.00	526232.00	0.00		526232.00	616458.00
					Mineral Extraction Rules	T(CRC)	90226.00	526232.00	0.00	0.00	526232.00	616458.00
					Under Revenue							
					Department							
					08530139 Receipts From Minor	00	0.00	396936.00	0.00		396936.00	396936.00
					Mineral Extraction Rules	T(CRC)	0.00	396936.00	0.00	0.00	396936.00	396936.00
					Under Revenue							
					Department Of Rural							
					Area							
					TOTAL(SMH)		90226.00	923168.00	0.00	0.00	923168.00	1013394.00
					TOTAL		90226.00	923168.00	0.00	0.00	923168.00	1013394.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
501- E.E.PRESIDENCY DIV. MUMBAL.	0059	N	01	011	00590011 Rents	00	4569724.00	878575.00	1406084.00	1018009.00	3302668.00	7872392.00	
						T(CRC)	4569724.00	878575.00	1406084.00	1018009.00	3302668.00	7872392.00	
					TOTAL(SMH)		4569724.00	878575.00	1406084.00	1018009.00	3302668.00	7872392.00	
		01		103	00590031 Percentage Recoveries Of	00	3053423.00	250760.00	220985.00	543710.00	1015455.00	4068878.00	
					Estblishments & Tools	T(CRC)	3053423.00	250760.00	220985.00	543710.00	1015455.00	4068878.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		3053423.00	250760.00	220985.00	543710.00	1015455.00	4068878.00	
		01		800	00590058 Other Items	00	5099751.00	275554.00	72349.00	50783.00	398686.00	5498437.00	
						T(CRC)	5099751.00	275554.00	72349.00	50783.00	398686.00	5498437.00	
					TOTAL(SMH)		5099751.00	275554.00	72349.00	50783.00	398686.00	5498437.00	
					TOTAL		12722898.00	1404889.00	1699418.00	1612502.00	4716809.00	17439707.00	
		0070	N	60	800	00700789 Right To Information -	00	6508.00	196.00	0.00	1030.00	1226.00	7734.00
						Fees And Fines	T(CRC)	6508.00	196.00	0.00	1030.00	1226.00	7734.00
					TOTAL(SMH)		6508.00	196.00	0.00	1030.00	1226.00	7734.00	
				TOTAL		6508.00	196.00	0.00	1030.00	1226.00	7734.00		
	0216	N	01	800	02160069 License Fees	00	11861934.00	16989105.00	14629334.00	2719874.00	34338313.00	46200247.00	
						T(CRC)	11861934.00	16989105.00	14629334.00	2719874.00	34338313.00	46200247.00	
				TOTAL(SMH)		11861934.00	16989105.00	14629334.00	2719874.00	34338313.00	46200247.00		
				TOTAL		11861934.00	16989105.00	14629334.00	2719874.00	34338313.00	46200247.00		
	0853	N	00	102	08530041 Receipts From The Minor	00	454538.00	713631.00	31496.00	41163.00	786290.00	1240828.00	
					Mineral Extraction Rules	T(CRC)	454538.00	713631.00	31496.00	41163.00	786290.00	1240828.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		454538.00	713631.00	31496.00	41163.00	786290.00	1240828.00		
				TOTAL		454538.00	713631.00	31496.00	41163.00	786290.00	1240828.00		
	1001	N	01	200	10010014 Other Receipts	00	424948000.00	416200000.00	0.00	99800000.00	516000000.00	940948000.00	
						T(CRC)	424948000.00	416200000.00	0.00	99800000.00	516000000.00	940948000.00	
				TOTAL(SMH)		424948000.00	416200000.00	0.00	99800000.00	516000000.00	940948000.00		
				TOTAL		424948000.00	416200000.00	0.00	99800000.00	516000000.00	940948000.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
518- E.E.KOLHAPUR IRRIGATION DIVISION, KOLHAPUR	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules T(CRC) Under Revenue Department	00	15946.00	0.00	0.00	17465.00	17465.00	33411.00
							15946.00	0.00	0.00	17465.00	17465.00	33411.00
					TOTAL(SMH)		15946.00	0.00	0.00	17465.00	17465.00	33411.00
					TOTAL		15946.00	0.00	0.00	17465.00	17465.00	33411.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
520-E.E.MULA	0040	N	00	102	00400192 Tax Collection	00	0.00	1450.00	0.00		1450.00	1450.00
IRRIGATION						T(CRC)	0.00	1450.00	0.00	0.00	1450.00	1450.00
DIVISION,					TOTAL(SMH)		0.00	1450.00	0.00	0.00	1450.00	1450.00
AHMEDNAGAR					TOTAL		0.00	1450.00	0.00	0.00	1450.00	1450.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
524-	0701	N	03	000	07010681	Other Receipts	00	55953.00	1000.00	1500.00	4000.00	6500.00	62453.00
E.E.HYDROLOGY							T(CRC)	55953.00	1000.00	1500.00	4000.00	6500.00	62453.00
PROJECT					TOTAL(SMH)			55953.00	1000.00	1500.00	4000.00	6500.00	62453.00
DIVISION PUNE					TOTAL			55953.00	1000.00	1500.00	4000.00	6500.00	62453.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
533-E.E.QUALITY CONTROL	0701	N	03	000	07010681	Other Receipts	00	42232.00	3540.00	0.00		3540.00	45772.00
							T(CRC)	42232.00	3540.00	0.00	0.00	3540.00	45772.00
DIVISION, DHULE						TOTAL(SMH)		42232.00	3540.00	0.00	0.00	3540.00	45772.00
						TOTAL		42232.00	3540.00	0.00	0.00	3540.00	45772.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

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

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
546-E.E.KUKADI	0700	N	01	260	07002351 Other Receipts	00	452708.00	0.00	28397.00	1459.00	29856.00	482564.00
IRRIGATION DIV						T(CRC)	452708.00	0.00	28397.00	1459.00	29856.00	482564.00
NO. 1,					TOTAL(SMH)		452708.00	0.00	28397.00	1459.00	29856.00	482564.00
NARAYANGAON,					TOTAL		452708.00	0.00	28397.00	1459.00	29856.00	482564.00
PUNE												

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

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

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

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

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

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

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	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	1950.00		1950.00	1950.00
DIVISION, PUNE							T(CRC)	0.00	0.00	1950.00	0.00	1950.00	1950.00
						TOTAL(SMH)		0.00	0.00	1950.00	0.00	1950.00	1950.00
						TOTAL		0.00	0.00	1950.00	0.00	1950.00	1950.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

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

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
560-E.E.KANHER CANALS DIVISION NO. 2, KARAWADI	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules T(CRC) Under Revenue Department	00	9673.00	200502.00	73598.00	54635.00	328735.00	338408.00
							9673.00	200502.00	73598.00	54635.00	328735.00	338408.00	
					TOTAL(SMH)		9673.00	200502.00	73598.00	54635.00	328735.00	338408.00	
					TOTAL		9673.00	200502.00	73598.00	54635.00	328735.00	338408.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	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 T(CRC)	0.00 0.00	142.00 142.00	0.00 0.00		142.00 142.00	142.00 142.00
					TOTAL(SMH)		0.00	142.00	0.00	0.00	142.00	142.00
					TOTAL		0.00	142.00	0.00	0.00	142.00	142.00
	0702	N	01	800	07020183 Other Receipts	00 T(CRC)	313143.00 313143.00	0.00 0.00	0.00 0.00	30177.00 30177.00	30177.00 30177.00	343320.00 343320.00
					TOTAL(SMH)		313143.00	0.00	0.00	30177.00	30177.00	343320.00
					TOTAL		313143.00	0.00	0.00	30177.00	30177.00	343320.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	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 Money From Maharashtra State Electricity Board	00 T(CRC)	90860.00 90860.00	3540.00 3540.00	0.00 0.00	33040.00 33040.00	36580.00 36580.00	127440.00 127440.00
				TOTAL(SMH)			90860.00	3540.00	0.00	33040.00	36580.00	127440.00
				TOTAL			90860.00	3540.00	0.00	33040.00	36580.00	127440.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
570-E.E.WARNA CANAL DIV. NO.1,ISHLAMPU R,SANGLI	0701	N	03	000	07010681 Other Receipts	00	0.00	4680.00	0.00		4680.00	4680.00
						T(CRC)	0.00	4680.00	0.00	0.00	4680.00	4680.00
					TOTAL(SMH)		0.00	4680.00	0.00	0.00	4680.00	4680.00
					TOTAL		0.00	4680.00	0.00	0.00	4680.00	4680.00
	0853	N	00	102	08530041 Receipts From The Minor	00	0.00	0.00	3241.00		3241.00	3241.00
					Mineral Extraction Rules	T(CRC)	0.00	0.00	3241.00	0.00	3241.00	3241.00
					Under Revenue							
					Department							
					TOTAL(SMH)		0.00	0.00	3241.00	0.00	3241.00	3241.00
					TOTAL		0.00	0.00	3241.00	0.00	3241.00	3241.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
572-E.E.UJJANI CANAL DIVISION NO. 8, SOLAPUR	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules T(CRC) Under Revenue Department	00	1924707.00	4140642.00	0.00	20632.00	4161274.00	6085981.00
							1924707.00	4140642.00	0.00	20632.00	4161274.00	6085981.00
					TOTAL(SMH)		1924707.00	4140642.00	0.00	20632.00	4161274.00	6085981.00
					TOTAL		1924707.00	4140642.00	0.00	20632.00	4161274.00	6085981.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
573-E.E.QUALITY CONTROL	0701	N	03	000	07010681	Other Receipts	00	262865.00	7160.00	0.00		7160.00	270025.00
DIVISION, AKOLA					TOTAL(SMH)		T(CRC)	262865.00	7160.00	0.00	0.00	7160.00	270025.00
					TOTAL			262865.00	7160.00	0.00	0.00	7160.00	270025.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

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

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
583-E.E. MECH DIVN UNIT, JALGAON	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	22852.00	0.00	0.00		0.00	22852.00	
						T(CRC)	22852.00	0.00	0.00	0.00	0.00	22852.00	
					TOTAL(SMH)		22852.00	0.00	0.00	0.00	0.00	22852.00	
					TOTAL		22852.00	0.00	0.00	0.00	0.00	22852.00	
		0701	N	03 000	07010681	Other Receipts	00	3400.00	9000.00	0.00	3000.00	12000.00	15400.00
							T(CRC)	3400.00	9000.00	0.00	3000.00	12000.00	15400.00
					TOTAL(SMH)		3400.00	9000.00	0.00	3000.00	12000.00	15400.00	
					TOTAL		3400.00	9000.00	0.00	3000.00	12000.00	15400.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
584-E.E.JANAI	0701	N	03	000	07010681 Other Receipts	00	2039965.00	6000.00	0.00	24780.00	30780.00	2070745.00
SIRSAI LFT						T(CRC)	2039965.00	6000.00	0.00	24780.00	30780.00	2070745.00
IRR(MEC)DIV					TOTAL(SMH)		2039965.00	6000.00	0.00	24780.00	30780.00	2070745.00
AHMDNGR					TOTAL		2039965.00	6000.00	0.00	24780.00	30780.00	2070745.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

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

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
586-	0040	N	00	102	00400192	Tax Collection	00	0.00	10140.00	0.00		10140.00	10140.00
E.E.CHASKAMAN							T(CRC)	0.00	10140.00	0.00	0.00	10140.00	10140.00
IRRIGATION						TOTAL(SMH)		0.00	10140.00	0.00	0.00	10140.00	10140.00
DIV. PUNE						TOTAL		0.00	10140.00	0.00	0.00	10140.00	10140.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
591-E.E.QUALITY CONTROL	0701	N	03	000	07010681 Other Receipts	00	600405.00	0.00	0.00		0.00	600405.00
DIVISION, KHAMGAON					TOTAL(SMH)	T(CRC)	600405.00	0.00	0.00	0.00	0.00	600405.00
					TOTAL		600405.00	0.00	0.00	0.00	0.00	600405.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
592-	0702	N	01	800	07020183 Other Receipts	00	822967.00	14160.00	0.00		14160.00	837127.00
D.W.C.O.,SOIL & WATER CONSERVATION DEPT, GADCHIROLI					TOTAL(SMH)	T(CRC)	822967.00	14160.00	0.00	0.00	14160.00	837127.00
					TOTAL		822967.00	14160.00	0.00	0.00	14160.00	837127.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	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)	0.00 0.00	0.00 0.00	3532.00 3532.00	12476.00 12476.00	16008.00 16008.00	16008.00 16008.00
				TOTAL(SMH)			0.00	0.00	3532.00	12476.00	16008.00	16008.00
				TOTAL			0.00	0.00	3532.00	12476.00	16008.00	16008.00
	0702	N	01 800	07020183	Other Receipts	00 T(CRC)	0.00 0.00	244260.00 244260.00	0.00 0.00	8260.00 8260.00	252520.00 252520.00	252520.00 252520.00
				TOTAL(SMH)			0.00	244260.00	0.00	8260.00	252520.00	252520.00
				TOTAL			0.00	244260.00	0.00	8260.00	252520.00	252520.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	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	106600.00	36200.00	1300.00		37500.00	144100.00		
							T(CRC)	106600.00	36200.00	1300.00	0.00	37500.00	144100.00		
								TOTAL(SMH)	106600.00	36200.00	1300.00	0.00	37500.00	144100.00	
								TOTAL	106600.00	36200.00	1300.00	0.00	37500.00	144100.00	
		0702	N	01	800	07020031	Other Receipts- (I) Receipts From Other Minor Irrgation Works	00	0.00	119180.00	0.00	74340.00	193520.00	193520.00	
								T(CRC)	0.00	119180.00	0.00	74340.00	193520.00	193520.00	
									TOTAL(SMH)	0.00	119180.00	0.00	74340.00	193520.00	193520.00
									TOTAL	0.00	119180.00	0.00	74340.00	193520.00	193520.00
		0853	N	00	900	08530086	Deduct-Refund	00	10540535.00	336526.00	91280.00		427806.00	10968341.00	
								T(CRC)	10540535.00	336526.00	91280.00	0.00	427806.00	10968341.00	
								TOTAL(SMH)	10540535.00	336526.00	91280.00	0.00	427806.00	10968341.00	
								TOTAL	10540535.00	336526.00	91280.00	0.00	427806.00	10968341.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

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

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	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)	750604.00 750604.00	30500.00 30500.00	0.00 0.00	1000.00 1000.00	31500.00 31500.00	782104.00 782104.00
				TOTAL(SMH)			750604.00	30500.00	0.00	1000.00	31500.00	782104.00
				TOTAL			750604.00	30500.00	0.00	1000.00	31500.00	782104.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	0.00 0.00	29123.00 29123.00	0.00 0.00	0.00 0.00	29123.00 29123.00	29123.00 29123.00
				TOTAL(SMH)			0.00	29123.00	0.00	0.00	29123.00	29123.00
				TOTAL			0.00	29123.00	0.00	0.00	29123.00	29123.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
597- D.W.C.O.,SOIL & WATER CONSERVATION DEPT, NANDURBAR	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	396.00 396.00	0.00 0.00	0.00 0.00	446.00 446.00	446.00 446.00	842.00 842.00
				TOTAL(SMH)			396.00	0.00	0.00	446.00	446.00	842.00
				TOTAL			396.00	0.00	0.00	446.00	446.00	842.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	1051728.00 1051728.00	6492552.00 6492552.00	435014.00 435014.00	0.00	6927566.00 6927566.00	7979294.00 7979294.00
				TOTAL(SMH)			1051728.00	6492552.00	435014.00	0.00	6927566.00	7979294.00
				TOTAL			1051728.00	6492552.00	435014.00	0.00	6927566.00	7979294.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
746-E.E.PUBLIC WORKS DIV. No.2 LATUR	0059	N	01 011	00590011	Rents	00	22200.00	400.00	8750.00		9150.00	31350.00
						T(CRC)	22200.00	400.00	8750.00	0.00	9150.00	31350.00
					TOTAL(SMH)		22200.00	400.00	8750.00	0.00	9150.00	31350.00
			01 800	00590049	Other Receipts-(1) Sale Proceeds Of Dead-Stock,Waste Paper And Other Items, The Cost Of Which Was Met From Office Expenses	00	0.00	0.00	0.00	97350.00	97350.00	97350.00
						T(CRC)	0.00	0.00	0.00	97350.00	97350.00	97350.00
					00590058 Other Items	00	660862.00	75000.00	0.00	25491.00	100491.00	761353.00
						T(CRC)	660862.00	75000.00	0.00	25491.00	100491.00	761353.00
					00590076 Other Receipts	00	32000.00	6000.00	6000.00	2000.00	14000.00	46000.00
						T(CRC)	32000.00	6000.00	6000.00	2000.00	14000.00	46000.00
					TOTAL(SMH)		692862.00	81000.00	6000.00	124841.00	211841.00	904703.00
					TOTAL		715062.00	81400.00	14750.00	124841.00	220991.00	936053.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	3254.00	0.00	0.00		0.00	3254.00
						T(CRC)	3254.00	0.00	0.00	0.00	0.00	3254.00
					TOTAL(SMH)		3254.00	0.00	0.00	0.00	0.00	3254.00
					TOTAL		3254.00	0.00	0.00	0.00	0.00	3254.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	21512077.00	804732.00	2370680.00	1538216.00	4713628.00	26225705.00
						T(CRC)	21512077.00	804732.00	2370680.00	1538216.00	4713628.00	26225705.00
					TOTAL(SMH)		21512077.00	804732.00	2370680.00	1538216.00	4713628.00	26225705.00
					TOTAL		21512077.00	804732.00	2370680.00	1538216.00	4713628.00	26225705.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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 Estblishments & Tools And Plants Charges From Other Govt.	00	10225518.00	5396935.00	909091.00	2414685.00	8720711.00	18946229.00	
							T(CRC)	10225518.00	5396935.00	909091.00	2414685.00	8720711.00	18946229.00	
					TOTAL(SMH)			10225518.00	5396935.00	909091.00	2414685.00	8720711.00	18946229.00	
			01	800	00590076	Other Receipts	00	36846385.00	1119752.00	9517056.00	-8358277.00	2278531.00	39124916.00	
							T(CRC)	36846385.00	1119752.00	9517056.00	-8358277.00	2278531.00	39124916.00	
					TOTAL(SMH)			36846385.00	1119752.00	9517056.00	-8358277.00	2278531.00	39124916.00	
					TOTAL			47071903.00	6516687.00	10426147.00	-5943592.00	10999242.00	58071145.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	4422.00	0.00	96.00	100.00	196.00	4618.00
								T(CRC)	4422.00	0.00	96.00	100.00	196.00	4618.00
								TOTAL(SMH)	4422.00	0.00	96.00	100.00	196.00	4618.00
							TOTAL	4422.00	0.00	96.00	100.00	196.00	4618.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	10844056.00	1958052.00	1250228.00	24184.00	3232464.00	14076520.00	
							T(CRC)	10844056.00	1958052.00	1250228.00	24184.00	3232464.00	14076520.00	
							TOTAL(SMH)	10844056.00	1958052.00	1250228.00	24184.00	3232464.00	14076520.00	
							TOTAL	10844056.00	1958052.00	1250228.00	24184.00	3232464.00	14076520.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
748-E.E. P.W. Spl. Proj. Divn. Aarey, Goregaon (E) Mumbai	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	5420194.00	762903.00	716785.00	485255.00	1964943.00	7385137.00
							T(CRC)	5420194.00	762903.00	716785.00	485255.00	1964943.00	7385137.00
					TOTAL(SMH)			5420194.00	762903.00	716785.00	485255.00	1964943.00	7385137.00
			01	800	00590058	Other Items	00	78981.00	102660.00	0.00		102660.00	181641.00
							T(CRC)	78981.00	102660.00	0.00	0.00	102660.00	181641.00
					TOTAL(SMH)			78981.00	102660.00	0.00	0.00	102660.00	181641.00
					TOTAL			5499175.00	865563.00	716785.00	485255.00	2067603.00	7566778.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	208.00	0.00	0.00	0.00	208.00
							T(CRC)	208.00	0.00	0.00	0.00	0.00	208.00
					TOTAL(SMH)			208.00	0.00	0.00	0.00	0.00	208.00
				TOTAL			208.00	0.00	0.00	0.00	0.00	208.00	
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1098710.00	143631.00	212776.00	31644.00	388051.00	1486761.00	
						T(CRC)	1098710.00	143631.00	212776.00	31644.00	388051.00	1486761.00	
					TOTAL(SMH)		1098710.00	143631.00	212776.00	31644.00	388051.00	1486761.00	
					TOTAL		1098710.00	143631.00	212776.00	31644.00	388051.00	1486761.00	

RECONCILIATION STATEMENT (R)

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QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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	5397561.00	234035.00	81394.00	5420.00	320849.00	5718410.00	
						T(CRC)	5397561.00	234035.00	81394.00	5420.00	320849.00	5718410.00	
					TOTAL(SMH)		5397561.00	234035.00	81394.00	5420.00	320849.00	5718410.00	
					TOTAL		5397561.00	234035.00	81394.00	5420.00	320849.00	5718410.00	
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	5455.00	0.00	0.00		0.00	5455.00	
						T(CRC)	5455.00	0.00	0.00	0.00	0.00	5455.00	
					TOTAL(SMH)		5455.00	0.00	0.00	0.00	0.00	5455.00	
					TOTAL		5455.00	0.00	0.00	0.00	0.00	5455.00	
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	2820446.00	430258.00	368448.00	48591.00	847297.00	847297.00	3667743.00
						T(CRC)	2820446.00	430258.00	368448.00	48591.00	847297.00	847297.00	3667743.00
				TOTAL(SMH)		2820446.00	430258.00	368448.00	48591.00	847297.00	847297.00	3667743.00	
				TOTAL		2820446.00	430258.00	368448.00	48591.00	847297.00	847297.00	3667743.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
750-E.E.Public Works Dn(North) Nasik	0059	N	01	800	00590076 Other Receipts	00	106670.00	310902.00	105000.00	30000.00	445902.00	552572.00
						T(CRC)	106670.00	310902.00	105000.00	30000.00	445902.00	552572.00
					TOTAL(SMH)		106670.00	310902.00	105000.00	30000.00	445902.00	552572.00
					TOTAL		106670.00	310902.00	105000.00	30000.00	445902.00	552572.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	13859.00	0.00	0.00	400.00	400.00	14259.00
						T(CRC)	13859.00	0.00	0.00	400.00	400.00	14259.00
					TOTAL(SMH)		13859.00	0.00	0.00	400.00	400.00	14259.00
					TOTAL		13859.00	0.00	0.00	400.00	400.00	14259.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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 Estblishments & Tools And Plants Charges From Other Govt.	00	1298697.00	1922932.00	0.00	1922932.00	3221629.00	
						T(CRC)	1298697.00	1922932.00	0.00	0.00	1922932.00	3221629.00	
					TOTAL(SMH)		1298697.00	1922932.00	0.00	0.00	1922932.00	3221629.00	
			01	800	00590058	Other Items	00	23251357.00	113686.00	377177.00	4200.00	495063.00	23746420.00
						T(CRC)	23251357.00	113686.00	377177.00	4200.00	495063.00	23746420.00	
					00590076	Other Receipts	00	0.00	12390.00	0.00	10620.00	23010.00	23010.00
						T(CRC)	0.00	12390.00	0.00	10620.00	23010.00	23010.00	
					TOTAL(SMH)		23251357.00	126076.00	377177.00	14820.00	518073.00	23769430.00	
					TOTAL		24550054.00	2049008.00	377177.00	14820.00	2441005.00	26991059.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	16442.00	550.00	0.00	550.00	16992.00
						T(CRC)	16442.00	550.00	0.00	0.00	550.00	16992.00	
					TOTAL(SMH)		16442.00	550.00	0.00	0.00	550.00	16992.00	
					TOTAL		16442.00	550.00	0.00	0.00	550.00	16992.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	3498558.00	87850.00	658906.00	824398.00	1571154.00	
						T(CRC)	3498558.00	87850.00	658906.00	824398.00	1571154.00	5069712.00	
					TOTAL(SMH)		3498558.00	87850.00	658906.00	824398.00	1571154.00	5069712.00	
					TOTAL		3498558.00	87850.00	658906.00	824398.00	1571154.00	5069712.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
752-E.E.SPL PROJ	0059	N	01	103	00590031	Percentage Recoveries Of	00	384746.00	0.00	0.00	62522.00	62522.00	447268.00
DIV.SIRONCHA						Estblishments & Tools	T(CRC)	384746.00	0.00	0.00	62522.00	62522.00	447268.00
GADCHIROLI						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		384746.00	0.00	0.00	62522.00	62522.00	447268.00
						01 800 00590076 Other Receipts	00	0.00	219480.00	0.00		219480.00	219480.00
							T(CRC)	0.00	219480.00	0.00	0.00	219480.00	219480.00
						TOTAL(SMH)		0.00	219480.00	0.00	0.00	219480.00	219480.00
						TOTAL		384746.00	219480.00	0.00	62522.00	282002.00	666748.00
						0853 N 00 102 08530041 Receipts From The Minor	00	483600.00	175725.00	0.00	23085.00	198810.00	682410.00
						Mineral Extraction Rules	T(CRC)	483600.00	175725.00	0.00	23085.00	198810.00	682410.00
						Under Revenue							
						Department							
						TOTAL(SMH)		483600.00	175725.00	0.00	23085.00	198810.00	682410.00
						TOTAL		483600.00	175725.00	0.00	23085.00	198810.00	682410.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
755-E.E. Nanded Electrical Public Works Dn Nanded	0059	N	01	800	00590076	Other Receipts	00	4267180.00	4103575.00	0.00	556680.00	4660255.00	8927435.00
							T(CRC)	4267180.00	4103575.00	0.00	556680.00	4660255.00	8927435.00
						TOTAL(SMH)		4267180.00	4103575.00	0.00	556680.00	4660255.00	8927435.00
						TOTAL		4267180.00	4103575.00	0.00	556680.00	4660255.00	8927435.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
756-E.E. Raigad Electrical Div, Public Works Dept, Raigad	0059	N	01	800	00590076 Other Receipts	00	277275.00	0.00	0.00		0.00	277275.00
						T(CRC)	277275.00	0.00	0.00	0.00	0.00	277275.00
					TOTAL(SMH)		277275.00	0.00	0.00	0.00	0.00	277275.00
					TOTAL		277275.00	0.00	0.00	0.00	0.00	277275.00
	0070	N	60	800	00700161 Right Of Information - Fees And Fine	00	0.00	0.00	0.00	7050.00	7050.00	7050.00
						T(CRC)	0.00	0.00	0.00	7050.00	7050.00	7050.00
					TOTAL(SMH)		0.00	0.00	0.00	7050.00	7050.00	7050.00
					TOTAL		0.00	0.00	0.00	7050.00	7050.00	7050.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	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	380160.00	101487.00	4537.00	91741.00	197765.00	577925.00
						T(CRC)	380160.00	101487.00	4537.00	91741.00	197765.00	577925.00
					TOTAL(SMH)		380160.00	101487.00	4537.00	91741.00	197765.00	577925.00
					TOTAL		380160.00	101487.00	4537.00	91741.00	197765.00	577925.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	0.00	144.00	0.00		144.00	144.00
						T(CRC)	0.00	144.00	0.00	0.00	144.00	144.00
					TOTAL(SMH)		0.00	144.00	0.00	0.00	144.00	144.00
					TOTAL		0.00	144.00	0.00	0.00	144.00	144.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	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	953223.00	65324.00	7819.00		73143.00	1026366.00
							T(CRC)	953223.00	65324.00	7819.00	0.00	73143.00	1026366.00
					TOTAL(SMH)			953223.00	65324.00	7819.00	0.00	73143.00	1026366.00
					TOTAL			953223.00	65324.00	7819.00	0.00	73143.00	1026366.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	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	247721.00	531220.00	6218.00	198281.00	735719.00	983440.00
						T(CRC)	247721.00	531220.00	6218.00	198281.00	735719.00	983440.00
					TOTAL(SMH)		247721.00	531220.00	6218.00	198281.00	735719.00	983440.00
					TOTAL		247721.00	531220.00	6218.00	198281.00	735719.00	983440.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	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	1334628.00	199485.00	900.00	45124.00	245509.00	1580137.00
						T(CRC)	1334628.00	199485.00	900.00	45124.00	245509.00	1580137.00
					TOTAL(SMH)		1334628.00	199485.00	900.00	45124.00	245509.00	1580137.00
					TOTAL		1334628.00	199485.00	900.00	45124.00	245509.00	1580137.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
761-E.E., Public Works (Tribal) Division, Nashik	0059	N	01	800	00590076 Other Receipts	00	4984594.00	664975.00	0.00	465000.00	1129975.00	6114569.00
						T(CRC)	4984594.00	664975.00	0.00	465000.00	1129975.00	6114569.00
					TOTAL(SMH)		4984594.00	664975.00	0.00	465000.00	1129975.00	6114569.00
					TOTAL		4984594.00	664975.00	0.00	465000.00	1129975.00	6114569.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	690.00	0.00	0.00		0.00	690.00
						T(CRC)	690.00	0.00	0.00	0.00	0.00	690.00
					TOTAL(SMH)		690.00	0.00	0.00	0.00	0.00	690.00
					TOTAL		690.00	0.00	0.00	0.00	0.00	690.00