

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q4(Jan,Feb,Mar)

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	7000.00	1000.00	0.00	2000.00	3000.00	10000.00
							T(CRC)	7000.00	1000.00	0.00	2000.00	3000.00	10000.00
						TOTAL(SMH)		7000.00	1000.00	0.00	2000.00	3000.00	10000.00
						TOTAL		7000.00	1000.00	0.00	2000.00	3000.00	10000.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	2786.00	526.00	1900.00	8055.00	10481.00	13267.00
							T(CRC)	2786.00	526.00	1900.00	8055.00	10481.00	13267.00
						TOTAL(SMH)		2786.00	526.00	1900.00	8055.00	10481.00	13267.00
						TOTAL		2786.00	526.00	1900.00	8055.00	10481.00	13267.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
002-E.E.NORTH	0059	N	01	011	00590011	Rents	00	6111499.00	399600.00	374146.00	1057408.00	1831154.00	7942653.00
MUMBAI							T(CRC)	6111499.00	399600.00	374146.00	1057408.00	1831154.00	7942653.00
DIVISION					TOTAL(SMH)			6111499.00	399600.00	374146.00	1057408.00	1831154.00	7942653.00
MUMBAI.			01	103	00590031	Percentage Recoveries Of	00	3570587.00	790360.00	449080.00	2115439.00	3354879.00	6925466.00
						Estblishments & Tools	T(CRC)	3570587.00	790360.00	449080.00	2115439.00	3354879.00	6925466.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			3570587.00	790360.00	449080.00	2115439.00	3354879.00	6925466.00
			01	800	00590076	Other Receipts	00	2175663.00	84050.00	18000.00	401836.00	503886.00	2679549.00
							T(CRC)	2175663.00	84050.00	18000.00	401836.00	503886.00	2679549.00
					TOTAL(SMH)			2175663.00	84050.00	18000.00	401836.00	503886.00	2679549.00
					TOTAL			11857749.00	1274010.00	841226.00	3574683.00	5689919.00	17547668.00
	0070	N	60	800	00700789	Right To Information -	00	46524.00	0.00	0.00	780.00	780.00	47304.00
						Fees And Fines	T(CRC)	46524.00	0.00	0.00	780.00	780.00	47304.00
					TOTAL(SMH)			46524.00	0.00	0.00	780.00	780.00	47304.00
					TOTAL			46524.00	0.00	0.00	780.00	780.00	47304.00
	0216	N	01	800	02160069	License Fees	00	4309122.00	264407.00	0.00	1215651.00	1480058.00	5789180.00
							T(CRC)	4309122.00	264407.00	0.00	1215651.00	1480058.00	5789180.00
					TOTAL(SMH)			4309122.00	264407.00	0.00	1215651.00	1480058.00	5789180.00
					TOTAL			4309122.00	264407.00	0.00	1215651.00	1480058.00	5789180.00
	0853	N	00	102	08530041	Receipts From The Minor	00	1277722.00	18408.00	216249.00	3303261.00	3537918.00	4815640.00
						Mineral Extraction Rules	T(CRC)	1277722.00	18408.00	216249.00	3303261.00	3537918.00	4815640.00
						Under Revenue							
						Department							
					TOTAL(SMH)			1277722.00	18408.00	216249.00	3303261.00	3537918.00	4815640.00
					TOTAL			1277722.00	18408.00	216249.00	3303261.00	3537918.00	4815640.00

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
003-E.E.CENTRAL MUMBAI DIVISION,MUMB AI.	0059	N	01	011	00590011	Rents	00	961900.00	0.00	151500.00	700070.00	851570.00	1813470.00
							T(CRC)	961900.00	0.00	151500.00	700070.00	851570.00	1813470.00
					TOTAL(SMH)			961900.00	0.00	151500.00	700070.00	851570.00	1813470.00
			01	103	00590031	Percentage Recoveries Of	00	16745190.00	1729768.00	2911437.00	1854070.00	6495275.00	23240465.00
						Estblishments & Tools	T(CRC)	16745190.00	1729768.00	2911437.00	1854070.00	6495275.00	23240465.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			16745190.00	1729768.00	2911437.00	1854070.00	6495275.00	23240465.00
			01	800	00590076	Other Receipts	00	1505033.00	43963.00	789601.00	359873.00	1193437.00	2698470.00
							T(CRC)	1505033.00	43963.00	789601.00	359873.00	1193437.00	2698470.00
					TOTAL(SMH)			1505033.00	43963.00	789601.00	359873.00	1193437.00	2698470.00
					TOTAL			19212123.00	1773731.00	3852538.00	2914013.00	8540282.00	27752405.00
	0070	N	60	800	00700789	Right To Information -	00	56.00	0.00	876.00		876.00	932.00
						Fees And Fines	T(CRC)	56.00	0.00	876.00	0.00	876.00	932.00
					TOTAL(SMH)			56.00	0.00	876.00	0.00	876.00	932.00
					TOTAL			56.00	0.00	876.00	0.00	876.00	932.00
0216	N	01	800	02160069	License Fees		00	1622821.00	2080.00	69565.00	2080.00	73725.00	1696546.00
							T(CRC)	1622821.00	2080.00	69565.00	2080.00	73725.00	1696546.00
					TOTAL(SMH)			1622821.00	2080.00	69565.00	2080.00	73725.00	1696546.00
					TOTAL			1622821.00	2080.00	69565.00	2080.00	73725.00	1696546.00
	0853	N	00	102	08530041	Receipts From The Minor	00	4525246.00	51716.00	1739515.00	3476914.00	5268145.00	9793391.00
						Mineral Extraction Rules	T(CRC)	4525246.00	51716.00	1739515.00	3476914.00	5268145.00	9793391.00
						Under Revenue							
						Department							
					TOTAL(SMH)			4525246.00	51716.00	1739515.00	3476914.00	5268145.00	9793391.00
					TOTAL			4525246.00	51716.00	1739515.00	3476914.00	5268145.00	9793391.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	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	00	1659962.00	0.00	340837.00	222212.00	563049.00	2223011.00			
						Estblishments & Tools	T(CRC)	1659962.00	0.00	340837.00	222212.00	563049.00	2223011.00			
						And Plants Charges From										
						Other Govt.										
					TOTAL(SMH)				1659962.00	0.00	340837.00	222212.00	563049.00	2223011.00		
					01	800	00590076	Other Receipts	00	36914.00	5310.00	22920.00	51550.00	79780.00	116694.00	
									T(CRC)	36914.00	5310.00	22920.00	51550.00	79780.00	116694.00	
					TOTAL(SMH)				36914.00	5310.00	22920.00	51550.00	79780.00	116694.00		
					TOTAL				1696876.00	5310.00	363757.00	273762.00	642829.00	2339705.00		
	0070	N	60	800	00700161	Right Of Information -	00	0.00	0.00	0.00	1770.00	1770.00	1770.00			
						Fees And Fine	T(CRC)	0.00	0.00	0.00	1770.00	1770.00	1770.00			
					00700789	Right To Information -	00	254.00	0.00	0.00		0.00	254.00			
						Fees And Fines	T(CRC)	254.00	0.00	0.00	0.00	0.00	254.00			
					TOTAL(SMH)				254.00	0.00	0.00	1770.00	1770.00	2024.00		
					TOTAL				254.00	0.00	0.00	1770.00	1770.00	2024.00		
0853	N	00	102	08530041	Receipts From The Minor	00	6928119.00	196376.00	633235.00	2490521.00	3320132.00	10248251.00				
					Mineral Extraction Rules	T(CRC)	6928119.00	196376.00	633235.00	2490521.00	3320132.00	10248251.00				
					Under Revenue											
					Department											
					TOTAL(SMH)				6928119.00	196376.00	633235.00	2490521.00	3320132.00	10248251.00		
TOTAL				6928119.00	196376.00	633235.00	2490521.00	3320132.00	10248251.00							

RECONCILIATION STATEMENT (R)

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QUARTEI

Q4(Jan,Feb,Mar)

FINANCIAL YEAR:

2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
007- E.E.HARBOUR DIVISION RATNAGIRI.	0853	N	00	102	08530041	Receipts From The Minor	00	651697.00	0.00	261904.00	56694.00	318598.00	970295.00
						Mineral Extraction Rules T	(CRC)	651697.00	0.00	261904.00	56694.00	318598.00	970295.00
						Under Revenue							
						Department							
						TOTAL(SMH)		651697.00	0.00	261904.00	56694.00	318598.00	970295.00
						TOTAL		651697.00	0.00	261904.00	56694.00	318598.00	970295.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
008-E.E.HARBOUR DIVISION	0059	N	01	800	00590076	Other Receipts	00	0.00	0.00	0.00	1680.00	1680.00	1680.00
KUDAL,DT.RATN AGIRI.							T(CRC)	0.00	0.00	0.00	1680.00	1680.00	1680.00
					TOTAL(SMH)			0.00	0.00	0.00	1680.00	1680.00	1680.00
					TOTAL			0.00	0.00	0.00	1680.00	1680.00	1680.00
	0853	N	00	102	08530041	Receipts From The Minor	00	214165.00	63831.00	41028.00	309013.00	413872.00	628037.00
						Mineral Extraction Rules	T(CRC)	214165.00	63831.00	41028.00	309013.00	413872.00	628037.00
						Under Revenue							
						Department							
					TOTAL(SMH)			214165.00	63831.00	41028.00	309013.00	413872.00	628037.00
					TOTAL			214165.00	63831.00	41028.00	309013.00	413872.00	628037.00

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QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
012-E.E.N.H. PEN.RAIGAD	0059	N	01	103	00590031	Percentage Recoveries Of	00	24596.00	0.00	0.00		0.00	24596.00		
						Estblishments & Tools	T(CRC)	24596.00	0.00	0.00	0.00	0.00	24596.00		
						And Plants Charges From									
						Other Govt.									
					TOTAL(SMH)			24596.00	0.00	0.00	0.00	0.00	24596.00		
					01	800	00590076	Other Receipts	00	49413.00	14750.00	3540.00	18290.00	67703.00	
									T(CRC)	49413.00	14750.00	3540.00	0.00	18290.00	67703.00
								TOTAL(SMH)			49413.00	14750.00	3540.00	0.00	18290.00
					TOTAL			74009.00	14750.00	3540.00	0.00	18290.00	92299.00		
	0070	N	60	800	00700789	Right To Information -	00	11535.00	550.00	0.00		550.00	12085.00		
						Fees And Fines	T(CRC)	11535.00	550.00	0.00	0.00	550.00	12085.00		
						TOTAL(SMH)			11535.00	550.00	0.00	0.00	550.00	12085.00	
						TOTAL			11535.00	550.00	0.00	0.00	550.00	12085.00	
0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	0.00	57099.00	57099.00	57099.00			
					Mineral Extraction Rules	T(CRC)	0.00	0.00	0.00	57099.00	57099.00	57099.00			
					Under Revenue										
					Department										
TOTAL(SMH)								0.00	0.00	0.00	57099.00	57099.00	57099.00		
TOTAL								0.00	0.00	0.00	57099.00	57099.00	57099.00		

RECONCILIATION STATEMENT (R)

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QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
013-E.E. P.W.DIVISION, PANVEL.	0059	N	01	011	00590011	Rents	00	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	4037862.00	120122.00	1883138.00	1711704.00	3714964.00	7752826.00
						Estblishments & Tools	T(CRC)	4037862.00	120122.00	1883138.00	1711704.00	3714964.00	7752826.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			4037862.00	120122.00	1883138.00	1711704.00	3714964.00	7752826.00
			01	800	00590076	Other Receipts	00	4575496.00	138668.00	72945.00	1759670.00	1971283.00	6546779.00
							T(CRC)	4575496.00	138668.00	72945.00	1759670.00	1971283.00	6546779.00
					TOTAL(SMH)			4575496.00	138668.00	72945.00	1759670.00	1971283.00	6546779.00
					TOTAL			8807366.00	258790.00	1956083.00	3471374.00	5686247.00	14493613.00
	0070	N	60	800	00700789	Right To Information -	00	602.00	0.00	0.00		0.00	602.00
						Fees And Fines	T(CRC)	602.00	0.00	0.00	0.00	0.00	602.00
					TOTAL(SMH)			602.00	0.00	0.00	0.00	0.00	602.00
					TOTAL			602.00	0.00	0.00	0.00	0.00	602.00
	0216	N	01	800	02160069	License Fees	00	39983.00	1820.00	0.00	440.00	2260.00	42243.00
							T(CRC)	39983.00	1820.00	0.00	440.00	2260.00	42243.00
					TOTAL(SMH)			39983.00	1820.00	0.00	440.00	2260.00	42243.00
					TOTAL			39983.00	1820.00	0.00	440.00	2260.00	42243.00
	0853	N	00	102	08530041	Receipts From The Minor	00	311345.00	672.00	118059.00	787725.00	906456.00	1217801.00
						Mineral Extraction Rules	T(CRC)	311345.00	672.00	118059.00	787725.00	906456.00	1217801.00
						Under Revenue							
						Department							
					TOTAL(SMH)			311345.00	672.00	118059.00	787725.00	906456.00	1217801.00
					TOTAL			311345.00	672.00	118059.00	787725.00	906456.00	1217801.00

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QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
017-E.E. CONST. DN. ADMN.BUILDING, WORLI,MUMBAI.	0059	N	01	103	00590031	Percentage Recoveries Of	00	591168.00	0.00	6993.00		6993.00	598161.00
						Estblishments & Tools	T(CRC)	591168.00	0.00	6993.00	0.00	6993.00	598161.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		591168.00	0.00	6993.00	0.00	6993.00	598161.00
	0070	N	60	800	00700076	Other Receipts	00	49560.00	1770.00	0.00	1770.00	3540.00	53100.00
							T(CRC)	49560.00	1770.00	0.00	1770.00	3540.00	53100.00
						TOTAL(SMH)		49560.00	1770.00	0.00	1770.00	3540.00	53100.00
						TOTAL		640728.00	1770.00	6993.00	1770.00	10533.00	651261.00
					007000789	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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DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
021-MULTISTORIED BLDG.CONSTN DIV.MUMBAI,	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	165323.00	72044.00		237367.00	237367.00		
						Estblishments & Tools	T(CRC)	0.00	165323.00	72044.00	0.00	237367.00	237367.00		
						And Plants Charges From									
					TOTAL(SMH)			0.00	165323.00	72044.00	0.00	237367.00	237367.00		
					01	800	00590058	Other Items	00	124490.00	0.00	81420.00	55460.00	136880.00	261370.00
									T(CRC)	124490.00	0.00	81420.00	55460.00	136880.00	261370.00
					00590076	Other Receipts	00	16912612.00	501967.00	3574800.00		4076767.00	20989379.00		
								T(CRC)	16912612.00	501967.00	3574800.00	0.00	4076767.00	20989379.00	
							TOTAL(SMH)			17037102.00	501967.00	3656220.00	55460.00	4213647.00	21250749.00
					TOTAL			17037102.00	667290.00	3728264.00	55460.00	4451014.00	21488116.00		
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	11301.00	0.00	0.00	1824.00	1824.00	13125.00		
								T(CRC)	11301.00	0.00	0.00	1824.00	1824.00	13125.00	
							TOTAL(SMH)			11301.00	0.00	0.00	1824.00	1824.00	13125.00
							TOTAL			11301.00	0.00	0.00	1824.00	1824.00	13125.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	416582.00	0.00	129125.00		129125.00	545707.00		
								T(CRC)	416582.00	0.00	129125.00	0.00	129125.00	545707.00	
TOTAL(SMH)								416582.00	0.00	129125.00	0.00	129125.00	545707.00		
TOTAL								416582.00	0.00	129125.00	0.00	129125.00	545707.00		

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QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
022-E.E.INTEGRATED UNIT (PW)DN BYCULLA,MUMBAI.	0059	N	01	011	00590011	Rents	00	224200.00	10500.00	0.00		10500.00	234700.00
							T(CRC)	224200.00	10500.00	0.00	0.00	10500.00	234700.00
						TOTAL(SMH)		224200.00	10500.00	0.00	0.00	10500.00	234700.00
			01	103	00590031	Percentage Recoveries Of	00	1051316.00	0.00	0.00	740893.00	740893.00	1792209.00
						Estblishments & Tools	T(CRC)	1051316.00	0.00	0.00	740893.00	740893.00	1792209.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		1051316.00	0.00	0.00	740893.00	740893.00	1792209.00
			01	800	00590076	Other Receipts	00	2031114.00	189551.00	152821.00	2345638.00	2688010.00	4719124.00
							T(CRC)	2031114.00	189551.00	152821.00	2345638.00	2688010.00	4719124.00
						TOTAL(SMH)		2031114.00	189551.00	152821.00	2345638.00	2688010.00	4719124.00
						TOTAL		3306630.00	200051.00	152821.00	3086531.00	3439403.00	6746033.00
	0853	N	00	102	08530041	Receipts From The Minor	00	504246.00	17402.00	4350.00	1306284.00	1328036.00	1832282.00
						Mineral Extraction Rules	T(CRC)	504246.00	17402.00	4350.00	1306284.00	1328036.00	1832282.00
						Under Revenue							
						Department							
						TOTAL(SMH)		504246.00	17402.00	4350.00	1306284.00	1328036.00	1832282.00
						TOTAL		504246.00	17402.00	4350.00	1306284.00	1328036.00	1832282.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
023-E.E.ROAD DEVELOPMENT	0059	N	01	800	00590058	Other Items	00	905523.00	2530791.00	0.00		2530791.00	3436314.00
DIV.NO.4,ANDHE RI,MUMBAI.							T(CRC)	905523.00	2530791.00	0.00	0.00	2530791.00	3436314.00
					TOTAL(SMH)			905523.00	2530791.00	0.00	0.00	2530791.00	3436314.00
					TOTAL			905523.00	2530791.00	0.00	0.00	2530791.00	3436314.00
	0853	N	00	102	08530041	Receipts From The Minor	00	32306.00	0.00	0.00	22456.00	22456.00	54762.00
						Mineral Extraction Rules	T(CRC)	32306.00	0.00	0.00	22456.00	22456.00	54762.00
						Under Revenue							
						Department							
					TOTAL(SMH)			32306.00	0.00	0.00	22456.00	22456.00	54762.00
					TOTAL			32306.00	0.00	0.00	22456.00	22456.00	54762.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

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

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
029-E.E. P.W (TRIBAL) THANE	0059	N	01	800	00590076	Other Receipts	00	2085973.00	258908.00	332160.00	735438.00	1326506.00	3412479.00
							T(CRC)	2085973.00	258908.00	332160.00	735438.00	1326506.00	3412479.00
					TOTAL(SMH)			2085973.00	258908.00	332160.00	735438.00	1326506.00	3412479.00
					TOTAL			2085973.00	258908.00	332160.00	735438.00	1326506.00	3412479.00
	0070	N	60	800	00700789	Right To Information -	00	2166.00	304.00	0.00		304.00	2470.00
						Fees And Fines	T(CRC)	2166.00	304.00	0.00	0.00	304.00	2470.00
					TOTAL(SMH)			2166.00	304.00	0.00	0.00	304.00	2470.00
					TOTAL			2166.00	304.00	0.00	0.00	304.00	2470.00
	0853	N	00	102	08530041	Receipts From The Minor	00	4470301.00	1230299.00	503432.00	5799050.00	7532781.00	12003082.00
						Mineral Extraction Rules	T(CRC)	4470301.00	1230299.00	503432.00	5799050.00	7532781.00	12003082.00
						Under Revenue							
						Department							
					TOTAL(SMH)			4470301.00	1230299.00	503432.00	5799050.00	7532781.00	12003082.00
					TOTAL			4470301.00	1230299.00	503432.00	5799050.00	7532781.00	12003082.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
032-E.E.BUILDING CONSTRUCTION DIV., MULUND, MUMBAI.	0059	N	01	011	00590011	Rents	00	1412900.00	0.00	0.00	15945.00	15945.00	1428845.00
							T(CRC)	1412900.00	0.00	0.00	15945.00	15945.00	1428845.00
					TOTAL(SMH)			1412900.00	0.00	0.00	15945.00	15945.00	1428845.00
			01	800	00590076	Other Receipts	00	5310.00	5310.00	1770.00	1770.00	8850.00	14160.00
							T(CRC)	5310.00	5310.00	1770.00	1770.00	8850.00	14160.00
					TOTAL(SMH)			5310.00	5310.00	1770.00	1770.00	8850.00	14160.00
					TOTAL			1418210.00	5310.00	1770.00	17715.00	24795.00	1443005.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	374.00	0.00	0.00		0.00	374.00
							T(CRC)	374.00	0.00	0.00	0.00	0.00	374.00
					TOTAL(SMH)			374.00	0.00	0.00	0.00	0.00	374.00
					TOTAL			374.00	0.00	0.00	0.00	0.00	374.00
	0216	N	01	800	02160069	License Fees	00	315821.00	1250.00	1250.00	1250.00	3750.00	319571.00
							T(CRC)	315821.00	1250.00	1250.00	1250.00	3750.00	319571.00
					TOTAL(SMH)			315821.00	1250.00	1250.00	1250.00	3750.00	319571.00
					TOTAL			315821.00	1250.00	1250.00	1250.00	3750.00	319571.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
033-E.E.WORLD	0059	N	01	800	00590076	Other Receipts	00	667986.00	792222.00	1563535.00	28070.00	2383827.00	3051813.00
BANK PROJ. DIV.							T(CRC)	667986.00	792222.00	1563535.00	28070.00	2383827.00	3051813.00
AHILYANAGAR					TOTAL(SMH)			667986.00	792222.00	1563535.00	28070.00	2383827.00	3051813.00
					TOTAL			667986.00	792222.00	1563535.00	28070.00	2383827.00	3051813.00
	0853	N	00	102	08530041	Receipts From The Minor	00	716.00	0.00	0.00	549001.00	549001.00	549717.00
						Mineral Extraction Rules	T(CRC)	716.00	0.00	0.00	549001.00	549001.00	549717.00
						Under Revenue							
						Department							
					TOTAL(SMH)			716.00	0.00	0.00	549001.00	549001.00	549717.00
					TOTAL			716.00	0.00	0.00	549001.00	549001.00	549717.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
034-E.E.P.W. PROJECT DIV., PUNE	0059	N	01	103	00590031	Percentage Recoveries Of	00	740628.00	0.00	0.00		0.00	740628.00	
						Estblishments & Tools	T(CRC)	740628.00	0.00	0.00	0.00	0.00	740628.00	
						And Plants Charges From								
						Other Govt.								
						TOTAL(SMH)		740628.00	0.00	0.00	0.00	0.00	740628.00	
				01	800	00590076	Other Receipts	00	2569775.00	990000.00	990000.00	990000.00	2970000.00	5539775.00
								T(CRC)	2569775.00	990000.00	990000.00	990000.00	2970000.00	5539775.00
							TOTAL(SMH)		2569775.00	990000.00	990000.00	990000.00	2970000.00	5539775.00
							TOTAL		3310403.00	990000.00	990000.00	990000.00	2970000.00	6280403.00
0070	N	60	800	00700789	Right To Information -	00	129.00	0.00	320.00	96.00	416.00	545.00		
					Fees And Fines	T(CRC)	129.00	0.00	320.00	96.00	416.00	545.00		
					TOTAL(SMH)		129.00	0.00	320.00	96.00	416.00	545.00		
					TOTAL		129.00	0.00	320.00	96.00	416.00	545.00		
0853	N	00	102	08530041	Receipts From The Minor	00	539088.00	0.00	0.00		0.00	539088.00		
					Mineral Extraction Rules	T(CRC)	539088.00	0.00	0.00	0.00	0.00	539088.00		
					Under Revenue									
					Department									
					TOTAL(SMH)		539088.00	0.00	0.00	0.00	0.00	539088.00		

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
036-E.E. P.W.D. SOLAPUR.	0059	N	01	011	00590011	Rents	00	385464.00	137463.00	162600.00	66400.00	366463.00	751927.00
							T(CRC)	385464.00	137463.00	162600.00	66400.00	366463.00	751927.00
					TOTAL(SMH)			385464.00	137463.00	162600.00	66400.00	366463.00	751927.00
			01	103	00590031	Percentage Recoveries Of	00	355194.00	0.00	0.00	84058.00	84058.00	439252.00
						Estblishments & Tools	T(CRC)	355194.00	0.00	0.00	84058.00	84058.00	439252.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			355194.00	0.00	0.00	84058.00	84058.00	439252.00
			01	800	00590076	Other Receipts	00	4575886.00	165850.00	33350.00	142716.00	341916.00	4917802.00
							T(CRC)	4575886.00	165850.00	33350.00	142716.00	341916.00	4917802.00
					TOTAL(SMH)			4575886.00	165850.00	33350.00	142716.00	341916.00	4917802.00
					TOTAL			5316544.00	303313.00	195950.00	293174.00	792437.00	6108981.00
	0070	N	60	800	00700789	Right To Information -	00	5952.00	826.00	450.00	600.00	1876.00	7828.00
						Fees And Fines	T(CRC)	5952.00	826.00	450.00	600.00	1876.00	7828.00
					TOTAL(SMH)			5952.00	826.00	450.00	600.00	1876.00	7828.00
					TOTAL			5952.00	826.00	450.00	600.00	1876.00	7828.00
0216	N	02	800	02160022	Licence Fee From Slum	00	00	148664.00	21166.00	0.00	4005.00	25171.00	173835.00
					Dwellers		T(CRC)	148664.00	21166.00	0.00	4005.00	25171.00	173835.00
					TOTAL(SMH)			148664.00	21166.00	0.00	4005.00	25171.00	173835.00
					TOTAL			148664.00	21166.00	0.00	4005.00	25171.00	173835.00
0853	N	00	102	08530041	Receipts From The Minor	00	00	12767863.00	1466375.00	5207321.00	6842460.00	13516156.00	26284019.00
					Mineral Extraction Rules		T(CRC)	12767863.00	1466375.00	5207321.00	6842460.00	13516156.00	26284019.00
					Under Revenue								
					Department								
					TOTAL(SMH)			12767863.00	1466375.00	5207321.00	6842460.00	13516156.00	26284019.00
					TOTAL			12767863.00	1466375.00	5207321.00	6842460.00	13516156.00	26284019.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

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	16000.00	44000.00	22100.00	32100.00	98200.00	114200.00	
							T(CRC)	16000.00	44000.00	22100.00	32100.00	98200.00	114200.00	
							TOTAL(SMH)	16000.00	44000.00	22100.00	32100.00	98200.00	114200.00	
		01	800	00590076	Other Receipts	00	329641.00	257386.00	699518.00	410525.00	1367429.00	1697070.00		
							T(CRC)	329641.00	257386.00	699518.00	410525.00	1367429.00	1697070.00	
							TOTAL(SMH)	329641.00	257386.00	699518.00	410525.00	1367429.00	1697070.00	
							TOTAL	345641.00	301386.00	721618.00	442625.00	1465629.00	1811270.00	
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	18046099.00	583291.00	1503705.00	5746567.00	7833563.00	25879662.00		
								T(CRC)	18046099.00	583291.00	1503705.00	5746567.00	7833563.00	25879662.00
								TOTAL(SMH)	18046099.00	583291.00	1503705.00	5746567.00	7833563.00	25879662.00
								TOTAL	18046099.00	583291.00	1503705.00	5746567.00	7833563.00	25879662.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
038-E.E. P.W.D. NO.2 ,SOLAPUR..	0059	N	01	011	00590011	Rents	00	25450.00	8050.00	7050.00	3825.00	18925.00	44375.00
							T(CRC)	25450.00	8050.00	7050.00	3825.00	18925.00	44375.00
						TOTAL(SMH)		25450.00	8050.00	7050.00	3825.00	18925.00	44375.00
	01	103			00590031	Percentage Recoveries Of	00	1172641.00	0.00	148020.00		148020.00	1320661.00
						Estblishments & Tools	T(CRC)	1172641.00	0.00	148020.00	0.00	148020.00	1320661.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		1172641.00	0.00	148020.00	0.00	148020.00	1320661.00
	01	800			00590076	Other Receipts	00	3415038.00	360284.00	2000.00	78520.00	440804.00	3855842.00
							T(CRC)	3415038.00	360284.00	2000.00	78520.00	440804.00	3855842.00
						TOTAL(SMH)		3415038.00	360284.00	2000.00	78520.00	440804.00	3855842.00
						TOTAL		4613129.00	368334.00	157070.00	82345.00	607749.00	5220878.00
	0070	N	60	800	00700789	Right To Information -	00	7636.00	83.00	0.00		83.00	7719.00
						Fees And Fines	T(CRC)	7636.00	83.00	0.00	0.00	83.00	7719.00
						TOTAL(SMH)		7636.00	83.00	0.00	0.00	83.00	7719.00
						TOTAL		7636.00	83.00	0.00	0.00	83.00	7719.00
	0853	N	00	102	08530041	Receipts From The Minor	00	18143927.00	393992.00	3367181.00	10874467.00	14635640.00	32779567.00
						Mineral Extraction Rules	T(CRC)	18143927.00	393992.00	3367181.00	10874467.00	14635640.00	32779567.00
						Under Revenue							
						Department							
						TOTAL(SMH)		18143927.00	393992.00	3367181.00	10874467.00	14635640.00	32779567.00
						TOTAL		18143927.00	393992.00	3367181.00	10874467.00	14635640.00	32779567.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
041-E.E. P.W.D. SATARA.	0059	N	01	103	00590031	Percentage Recoveries Of	00	7419836.00	1158969.00	598844.00		1757813.00	9177649.00
						Estblishments & Tools	T(CRC)	7419836.00	1158969.00	598844.00	0.00	1757813.00	9177649.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			7419836.00	1158969.00	598844.00	0.00	1757813.00	9177649.00
	01			800	00590076	Other Receipts	00	8175289.00	103610.00	302920.00	60876.00	467406.00	8642695.00
							T(CRC)	8175289.00	103610.00	302920.00	60876.00	467406.00	8642695.00
								8175289.00	103610.00	302920.00	60876.00	467406.00	8642695.00
					TOTAL(SMH)			8175289.00	103610.00	302920.00	60876.00	467406.00	8642695.00
					TOTAL			15595125.00	1262579.00	901764.00	60876.00	2225219.00	17820344.00
	0070	N	60	800	00700789	Right To Information -	00	3108.00	0.00	0.00	218.00	218.00	3326.00
						Fees And Fines	T(CRC)	3108.00	0.00	0.00	218.00	218.00	3326.00
								3108.00	0.00	0.00	218.00	218.00	3326.00
					TOTAL(SMH)			3108.00	0.00	0.00	218.00	218.00	3326.00
					TOTAL			3108.00	0.00	0.00	218.00	218.00	3326.00
	0216	N	01	800	02160069	License Fees	00	0.00	37580.00	7516.00	7516.00	52612.00	52612.00
							T(CRC)	0.00	37580.00	7516.00	7516.00	52612.00	52612.00
								0.00	37580.00	7516.00	7516.00	52612.00	52612.00
					TOTAL(SMH)			0.00	37580.00	7516.00	7516.00	52612.00	52612.00
					TOTAL			0.00	37580.00	7516.00	7516.00	52612.00	52612.00
	0853	N	00	102	08530041	Receipts From The Minor	00	13203253.00	638322.00	2717167.00	7877330.00	11232819.00	24436072.00
						Mineral Extraction Rules	T(CRC)	13203253.00	638322.00	2717167.00	7877330.00	11232819.00	24436072.00
						Under Revenue							
						Department							
					TOTAL(SMH)			13203253.00	638322.00	2717167.00	7877330.00	11232819.00	24436072.00
					TOTAL			13203253.00	638322.00	2717167.00	7877330.00	11232819.00	24436072.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
042-E.E.PUBLIC WORKS (WEST) DN, SATARA.	0059	N	01	011	00590011	Rents	00	233427.00	15950.00	13850.00	105775.00	135575.00	369002.00
							T(CRC)	233427.00	15950.00	13850.00	105775.00	135575.00	369002.00
					TOTAL(SMH)			233427.00	15950.00	13850.00	105775.00	135575.00	369002.00
			01	103	00590031	Percentage Recoveries Of	00	28129565.00	2631725.00	1522543.00	1910862.00	6065130.00	34194695.00
						Estblishments & Tools	T(CRC)	28129565.00	2631725.00	1522543.00	1910862.00	6065130.00	34194695.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			28129565.00	2631725.00	1522543.00	1910862.00	6065130.00	34194695.00
			01	800	00590076	Other Receipts	00	3853854.00	282239.00	643593.00	3584957.00	4510789.00	8364643.00
							T(CRC)	3853854.00	282239.00	643593.00	3584957.00	4510789.00	8364643.00
					TOTAL(SMH)			3853854.00	282239.00	643593.00	3584957.00	4510789.00	8364643.00
					TOTAL			32216846.00	2929914.00	2179986.00	5601594.00	10711494.00	42928340.00
	0070	N	60	800	00700789	Right To Information -	00	21753.00	0.00	644.00	1957.00	2601.00	24354.00
						Fees And Fines	T(CRC)	21753.00	0.00	644.00	1957.00	2601.00	24354.00
					TOTAL(SMH)			21753.00	0.00	644.00	1957.00	2601.00	24354.00
					TOTAL			21753.00	0.00	644.00	1957.00	2601.00	24354.00
0853	N	00	102	08530041	Receipts From The Minor	00		11627350.00	734659.00	1446053.00	4519026.00	6699738.00	18327088.00
						Mineral Extraction Rules	T(CRC)	11627350.00	734659.00	1446053.00	4519026.00	6699738.00	18327088.00
						Under Revenue							
						Department							
					TOTAL(SMH)			11627350.00	734659.00	1446053.00	4519026.00	6699738.00	18327088.00
					TOTAL			11627350.00	734659.00	1446053.00	4519026.00	6699738.00	18327088.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
043-E.E.N.H. DIVISION,PUNE.	0059	N	01	103	00590031	Percentage Recoveries Of	00	257040.00	0.00	0.00		0.00	257040.00
						Estblishments & Tools	T(CRC)	257040.00	0.00	0.00	0.00	0.00	257040.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		257040.00	0.00	0.00	0.00	0.00	257040.00
	0070	N	60	800	00590076	Other Receipts	00	348401.00	0.00	0.00		0.00	348401.00
							T(CRC)	348401.00	0.00	0.00	0.00	0.00	348401.00
						TOTAL(SMH)		348401.00	0.00	0.00	0.00	0.00	348401.00
						TOTAL		605441.00	0.00	0.00	0.00	0.00	605441.00
	0070	N	60	800	00700789	Right To Information -	00	792.00	0.00	0.00		0.00	792.00
						Fees And Fines	T(CRC)	792.00	0.00	0.00	0.00	0.00	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	00	512253.00	0.00	0.00		0.00	512253.00
						Mineral Extraction Rules	T(CRC)	512253.00	0.00	0.00	0.00	0.00	512253.00
						Under Revenue							
						Department							
						TOTAL(SMH)		512253.00	0.00	0.00	0.00	0.00	512253.00
						TOTAL		512253.00	0.00	0.00	0.00	0.00	512253.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

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

WAC3

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
046-E.E. P.W.D. TRIMBAK ROAD,NASHIK	0059	N	01	800	00590076	Other Receipts	00	7187880.00	75760.00	1359460.00	511335.00	1946555.00	9134435.00
							T(CRC)	7187880.00	75760.00	1359460.00	511335.00	1946555.00	9134435.00
					TOTAL(SMH)			7187880.00	75760.00	1359460.00	511335.00	1946555.00	9134435.00
					TOTAL			7187880.00	75760.00	1359460.00	511335.00	1946555.00	9134435.00
	0070	N	60	800	00700789	Right To Information -	00	17867.00	1150.00	532.00	1574.00	3256.00	21123.00
						Fees And Fines	T(CRC)	17867.00	1150.00	532.00	1574.00	3256.00	21123.00
					TOTAL(SMH)			17867.00	1150.00	532.00	1574.00	3256.00	21123.00
					TOTAL			17867.00	1150.00	532.00	1574.00	3256.00	21123.00
	0216	N	01	800	02160069	License Fees	00	514756.00	26691.00	87877.00	71701.00	186269.00	701025.00
							T(CRC)	514756.00	26691.00	87877.00	71701.00	186269.00	701025.00
					TOTAL(SMH)			514756.00	26691.00	87877.00	71701.00	186269.00	701025.00
					TOTAL			514756.00	26691.00	87877.00	71701.00	186269.00	701025.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
047-E.E. P.W.D. MALEGAON , NASHIK	0059	N	01	103	00590031	Percentage Recoveries Of	00	18808926.00	670515.00	579060.00	1827929.00	3077504.00	21886430.00
						Estblishments & Tools	T(CRC)	18808926.00	670515.00	579060.00	1827929.00	3077504.00	21886430.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		18808926.00	670515.00	579060.00	1827929.00	3077504.00	21886430.00
			01	800	00590076	Other Receipts	00	2894824.00	2580.00	10350.00	34728.00	47658.00	2942482.00
							T(CRC)	2894824.00	2580.00	10350.00	34728.00	47658.00	2942482.00
						TOTAL(SMH)		2894824.00	2580.00	10350.00	34728.00	47658.00	2942482.00
						TOTAL		21703750.00	673095.00	589410.00	1862657.00	3125162.00	24828912.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
051-E.E. P.W.D. SANGAMNER.	0059	N	01	103	00590031	Percentage Recoveries Of	00	22911203.00	794180.00	2357053.00	2316839.00	5468072.00	28379275.00
						Estblishments & Tools	T(CRC)	22911203.00	794180.00	2357053.00	2316839.00	5468072.00	28379275.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			22911203.00	794180.00	2357053.00	2316839.00	5468072.00	28379275.00
	0070	N	60	800	00590076	Other Receipts	00	29891616.00	1648079.00	1884247.00	2695282.00	6227608.00	36119224.00
							T(CRC)	29891616.00	1648079.00	1884247.00	2695282.00	6227608.00	36119224.00
						TOTAL(SMH)			29891616.00	1648079.00	1884247.00	2695282.00	6227608.00
					TOTAL			52802819.00	2442259.00	4241300.00	5012121.00	11695680.00	64498499.00
					00700789	Right To Information -	00	20965.00	4027.00	906.00	1843.00	6776.00	27741.00
						Fees And Fines	T(CRC)	20965.00	4027.00	906.00	1843.00	6776.00	27741.00
						TOTAL(SMH)			20965.00	4027.00	906.00	1843.00	27741.00
					TOTAL			20965.00	4027.00	906.00	1843.00	6776.00	27741.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	H MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR				
052-E.E. P.W.D. AHILYANAGAR	0059	N	01	102	00590022	Hire Charges Of	00	9096577.00	636070.00	232380.00	612263.00	1480713.00	10577290.00				
						Machinery And Equipment	T(CRC)	9096577.00	636070.00	232380.00	612263.00	1480713.00	10577290.00				
					TOTAL(SMH)				9096577.00	636070.00	232380.00	612263.00	1480713.00	10577290.00			
					01	800	00590076	Other Receipts	00	10989060.00	78740.00	0.00	109275.00	188015.00	11177075.00		
									T(CRC)	10989060.00	78740.00	0.00	109275.00	188015.00	11177075.00		
					TOTAL(SMH)				10989060.00	78740.00	0.00	109275.00	188015.00	11177075.00			
	TOTAL				20085637.00			714810.00	232380.00	721538.00	1668728.00	21754365.00					
	0070	N	60	800	00700789	Right To Information -	00	7523.00	480.00	253.00	630.00	1363.00	8886.00				
						Fees And Fines	T(CRC)	7523.00	480.00	253.00	630.00	1363.00	8886.00				
					TOTAL(SMH)				7523.00	480.00	253.00	630.00	1363.00	8886.00			
					TOTAL				7523.00	480.00	253.00	630.00	1363.00	8886.00			
					0216	N	01	800	02160069	License Fees	00	93097.00	6845.00	3050.00	14210.00	24105.00	117202.00
										T(CRC)	93097.00	6845.00	3050.00	14210.00	24105.00	117202.00	
	TOTAL(SMH)								93097.00	6845.00	3050.00	14210.00	24105.00	117202.00			
	TOTAL								93097.00	6845.00	3050.00	14210.00	24105.00	117202.00			

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
053-E.E. E.G.S (WORKS)DIV. AHMEDNAGAR	0059	N	01	103	00590031	Percentage Recoveries Of	00	7755926.00	779794.00	497486.00	1085938.00	2363218.00	10119144.00
						Estblishments & Tools	T(CRC)	7755926.00	779794.00	497486.00	1085938.00	2363218.00	10119144.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		7755926.00	779794.00	497486.00	1085938.00	2363218.00	10119144.00
	01		800	00590076		Other Receipts	00	2870399.00	137770.00	256111.00	1463300.00	1857181.00	4727580.00
							T(CRC)	2870399.00	137770.00	256111.00	1463300.00	1857181.00	4727580.00
						TOTAL(SMH)		2870399.00	137770.00	256111.00	1463300.00	1857181.00	4727580.00
						TOTAL		10626325.00	917564.00	753597.00	2549238.00	4220399.00	14846724.00
	0070	N	60	800	00700789	Right To Information -	00	3212.00	0.00	734.00	588.00	1322.00	4534.00
						Fees And Fines	T(CRC)	3212.00	0.00	734.00	588.00	1322.00	4534.00
						TOTAL(SMH)		3212.00	0.00	734.00	588.00	1322.00	4534.00
						TOTAL		3212.00	0.00	734.00	588.00	1322.00	4534.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
091-E.E. P.W.D. THANE.	0059	N	01	011	00590011	Rents	00	17408569.00	236743.00	9164467.00	294032601.00	303433811.00	320842380.00
							T(CRC)	17408569.00	236743.00	9164467.00	294032601.00	303433811.00	320842380.00
					TOTAL(SMH)			17408569.00	236743.00	9164467.00	294032601.00	303433811.00	320842380.00
			01	103	00590031	Percentage Recoveries Of	00	0.00	0.00	0.00	650389.00	650389.00	650389.00
						Estblishments & Tools	T(CRC)	0.00	0.00	0.00	650389.00	650389.00	650389.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			0.00	0.00	0.00	650389.00	650389.00	650389.00
					TOTAL			17408569.00	236743.00	9164467.00	294682990.00	304084200.00	321492769.00
	0070	N	60	800	00700789	Right To Information -	00	943.00	100.00	20.00		120.00	1063.00
						Fees And Fines	T(CRC)	943.00	100.00	20.00	0.00	120.00	1063.00
					TOTAL(SMH)			943.00	100.00	20.00	0.00	120.00	1063.00
					TOTAL			943.00	100.00	20.00	0.00	120.00	1063.00
0216	N	01	800	02160069	License Fees		00	203010.00	15410.00	0.00	4356.00	19766.00	222776.00
							T(CRC)	203010.00	15410.00	0.00	4356.00	19766.00	222776.00
					TOTAL(SMH)			203010.00	15410.00	0.00	4356.00	19766.00	222776.00
					TOTAL			203010.00	15410.00	0.00	4356.00	19766.00	222776.00
0853	N	00	102	08530041	Receipts From The Minor		00	2831395.00	276229.00	1035101.00	2512882.00	3824212.00	6655607.00
						Mineral Extraction Rules	T(CRC)	2831395.00	276229.00	1035101.00	2512882.00	3824212.00	6655607.00
						Under Revenue							
						Department							
					TOTAL(SMH)			2831395.00	276229.00	1035101.00	2512882.00	3824212.00	6655607.00
					TOTAL			2831395.00	276229.00	1035101.00	2512882.00	3824212.00	6655607.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
092- E.E.P.W.DIVISION NO.2, THANE.	0059	N	01	800	00590076	Other Receipts	00	795165.00	262931.00	14150.00	1413555.00	1690636.00	2485801.00
							T(CRC)	795165.00	262931.00	14150.00	1413555.00	1690636.00	2485801.00
					TOTAL(SMH)			795165.00	262931.00	14150.00	1413555.00	1690636.00	2485801.00
					TOTAL			795165.00	262931.00	14150.00	1413555.00	1690636.00	2485801.00
	0070	N	60	800	00700789	Right To Information -	00	2679.00	0.00	1296.00		1296.00	3975.00
						Fees And Fines	T(CRC)	2679.00	0.00	1296.00	0.00	1296.00	3975.00
					TOTAL(SMH)			2679.00	0.00	1296.00	0.00	1296.00	3975.00
					TOTAL			2679.00	0.00	1296.00	0.00	1296.00	3975.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	2050358.00	0.00	2237515.00	4287873.00	4287873.00
						Mineral Extraction Rules	T(CRC)	0.00	2050358.00	0.00	2237515.00	4287873.00	4287873.00
						Under Revenue							
						Department							
					TOTAL(SMH)			0.00	2050358.00	0.00	2237515.00	4287873.00	4287873.00
					TOTAL			0.00	2050358.00	0.00	2237515.00	4287873.00	4287873.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
093-E.E.SPECIAL PROJECT DIV.THANE.	0059	N	01	103	00590031	Percentage Recoveries Of	00	42540763.00	5095055.00	10992812.00	13562363.00	29650230.00	72190993.00
						Estblishments & Tools	T(CRC)	42540763.00	5095055.00	10992812.00	13562363.00	29650230.00	72190993.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		42540763.00	5095055.00	10992812.00	13562363.00	29650230.00	72190993.00
						01 800 00590076 Other Receipts	00	303229.00	999230.00	57931.00	2500.00	1059661.00	1362890.00
							T(CRC)	303229.00	999230.00	57931.00	2500.00	1059661.00	1362890.00
						TOTAL(SMH)		303229.00	999230.00	57931.00	2500.00	1059661.00	1362890.00
						TOTAL		42843992.00	6094285.00	11050743.00	13564863.00	30709891.00	73553883.00
						0853 N 00 102 08530041 Receipts From The Minor	00	8882314.00	1196992.00	3029625.00	7903602.00	12130219.00	21012533.00
						Mineral Extraction Rules	T(CRC)	8882314.00	1196992.00	3029625.00	7903602.00	12130219.00	21012533.00
						Under Revenue							
						Department							
						TOTAL(SMH)		8882314.00	1196992.00	3029625.00	7903602.00	12130219.00	21012533.00
						TOTAL		8882314.00	1196992.00	3029625.00	7903602.00	12130219.00	21012533.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q4(Jan,Feb,Mar)

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.	0059	N	01	011	00590011	Rents	00	155850.00	33800.00	64000.00	35600.00	133400.00	289250.00
ALIBAGH,RAIGH							T(CRC)	155850.00	33800.00	64000.00	35600.00	133400.00	289250.00
AD						TOTAL(SMH)		155850.00	33800.00	64000.00	35600.00	133400.00	289250.00
			01	103	00590031	Percentage Recoveries Of	00	957766.00	65987.00	292809.00	122492.00	481288.00	1439054.00
						Estblishments & Tools	T(CRC)	957766.00	65987.00	292809.00	122492.00	481288.00	1439054.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		957766.00	65987.00	292809.00	122492.00	481288.00	1439054.00
			01	800	00590076	Other Receipts	00	19480502.00	324132.00	471109.00	310089.00	1105330.00	20585832.00
							T(CRC)	19480502.00	324132.00	471109.00	310089.00	1105330.00	20585832.00
						TOTAL(SMH)		19480502.00	324132.00	471109.00	310089.00	1105330.00	20585832.00
						TOTAL		20594118.00	423919.00	827918.00	468181.00	1720018.00	22314136.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
095- E.E.P.W.D.MAHA D,RAIGAD.	0059	N	01	011	00590011	Rents	00	94475.00	105800.00	16075.00	21775.00	143650.00	238125.00
							T(CRC)	94475.00	105800.00	16075.00	21775.00	143650.00	238125.00
							TOTAL(SMH)	94475.00	105800.00	16075.00	21775.00	143650.00	238125.00
	01	103			00590031	Percentage Recoveries Of	00	7903248.00	4032740.00	681875.00	1788316.00	6502931.00	14406179.00
						Estblishments & Tools	T(CRC)	7903248.00	4032740.00	681875.00	1788316.00	6502931.00	14406179.00
						And Plants Charges From							
						Other Govt.							
							TOTAL(SMH)	7903248.00	4032740.00	681875.00	1788316.00	6502931.00	14406179.00
	01	800			00590076	Other Receipts	00	4840227.00	76470.00	33162.00	99727.00	209359.00	5049586.00
							T(CRC)	4840227.00	76470.00	33162.00	99727.00	209359.00	5049586.00
							TOTAL(SMH)	4840227.00	76470.00	33162.00	99727.00	209359.00	5049586.00
							TOTAL	12837950.00	4215010.00	731112.00	1909818.00	6855940.00	19693890.00
	0070	N	60	800	00700789	Right To Information -	00	268.00	0.00	120.00		120.00	388.00
						Fees And Fines	T(CRC)	268.00	0.00	120.00	0.00	120.00	388.00
							TOTAL(SMH)	268.00	0.00	120.00	0.00	120.00	388.00
							TOTAL	268.00	0.00	120.00	0.00	120.00	388.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
096- E.E.P.W.D.JAWAH AR,THANE..	0059	N	01	800	00590058	Other Items	00	353763.00	0.00	55652.00	1035013.00	1090665.00	1444428.00
							T(CRC)	353763.00	0.00	55652.00	1035013.00	1090665.00	1444428.00
					00590076	Other Receipts	00	309852.00	45710.00	103896.00	104930.00	254536.00	564388.00
							T(CRC)	309852.00	45710.00	103896.00	104930.00	254536.00	564388.00
						TOTAL(SMH)		663615.00	45710.00	159548.00	1139943.00	1345201.00	2008816.00
	0070	N	60	800	00700789	Right To Information -	00	258.00	0.00	0.00	1946.00	1946.00	2204.00
						Fees And Fines	T(CRC)	258.00	0.00	0.00	1946.00	1946.00	2204.00
					02160013	General Pool	00	21300.00	1300.00	0.00		1300.00	22600.00
						Accommodation	T(CRC)	21300.00	1300.00	0.00	0.00	1300.00	22600.00
						TOTAL(SMH)		21300.00	1300.00	0.00	0.00	1300.00	22600.00
	0853	N	00	102	08530041	Receipts From The Minor	00	14375020.00	219308.00	1498865.00	8372080.00	10090253.00	24465273.00
						Mineral Extraction Rules	T(CRC)	14375020.00	219308.00	1498865.00	8372080.00	10090253.00	24465273.00
					08530041	Under Revenue							
						Department							
						TOTAL(SMH)		14375020.00	219308.00	1498865.00	8372080.00	10090253.00	24465273.00
						TOTAL		14375020.00	219308.00	1498865.00	8372080.00	10090253.00	24465273.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
098-E.E.R.P.D.	0059	N	01	800	00590076	Other Receipts	00	98290.00	0.00	0.00		0.00	98290.00
MAHAD RAIGAD.							T(CRC)	98290.00	0.00	0.00	0.00	0.00	98290.00
					TOTAL(SMH)			98290.00	0.00	0.00	0.00	0.00	98290.00
					TOTAL			98290.00	0.00	0.00	0.00	0.00	98290.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
101-E.E. P W.NORTH RATNAGIRI DIV.RATNAGIRI.	0059	N	01	011	00590011	Rents	00	586324.00	11582.00	25132.00	38582.00	75296.00	661620.00
							T(CRC)	586324.00	11582.00	25132.00	38582.00	75296.00	661620.00
						TOTAL(SMH)		586324.00	11582.00	25132.00	38582.00	75296.00	661620.00
						0110300590031 Percentage Recoveries Of	00	1910631.00	374171.00	0.00	164483.00	538654.00	2449285.00
						Estblishments & Tools	T(CRC)	1910631.00	374171.00	0.00	164483.00	538654.00	2449285.00
						And Plants Charges From Other Govt.							
						TOTAL(SMH)		1910631.00	374171.00	0.00	164483.00	538654.00	2449285.00
	0070	N	60	800	00590076	Other Receipts	00	4874592.00	739310.00	468995.00	566481.00	1774786.00	6649378.00
							T(CRC)	4874592.00	739310.00	468995.00	566481.00	1774786.00	6649378.00
						TOTAL(SMH)		4874592.00	739310.00	468995.00	566481.00	1774786.00	6649378.00
						TOTAL		7371547.00	1125063.00	494127.00	769546.00	2388736.00	9760283.00
						00700789 Right To Information -	00	8794.00	114.00	98.00	42.00	254.00	9048.00
						Fees And Fines	T(CRC)	8794.00	114.00	98.00	42.00	254.00	9048.00
	0853	N	00	102	08530041	Receipts From The Minor	00	4800995.00	465283.00	842685.00	1755687.00	3063655.00	7864650.00
						Mineral Extraction Rules	T(CRC)	4800995.00	465283.00	842685.00	1755687.00	3063655.00	7864650.00
						Under Revenue Department							
						TOTAL(SMH)		4800995.00	465283.00	842685.00	1755687.00	3063655.00	7864650.00
						TOTAL		4800995.00	465283.00	842685.00	1755687.00	3063655.00	7864650.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
102-E.E.	0059	N	01	800	00590076	Other Receipts	00	0.00	0.00	0.00	6660.00	6660.00	6660.00
NATIONAL							T(CRC)	0.00	0.00	0.00	6660.00	6660.00	6660.00
HIGHWAY					TOTAL(SMH)			0.00	0.00	0.00	6660.00	6660.00	6660.00
DIVISION,					TOTAL			0.00	0.00	0.00	6660.00	6660.00	6660.00
RATNAGIRI.													

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR			
103-E.E. P.W.D.CHIPLUN, RATNAGIRI.	0059	N	01	011	00590011	Rents	00	123140.00	21050.00	19700.00	29900.00	70650.00	193790.00			
							T(CRC)	123140.00	21050.00	19700.00	29900.00	70650.00	193790.00			
						TOTAL(SMH)		123140.00	21050.00	19700.00	29900.00	70650.00	193790.00			
						01	103	00590031	Percentage Recoveries Of	00	16968517.00	2656839.00	3497418.00	3899311.00	10053568.00	27022085.00
									Estblishments & Tools	T(CRC)	16968517.00	2656839.00	3497418.00	3899311.00	10053568.00	27022085.00
									And Plants Charges From							
						TOTAL(SMH)		16968517.00	2656839.00	3497418.00	3899311.00	10053568.00	27022085.00			
						01	800	00590076	Other Receipts	00	4714201.00	350153.00	904256.00	2529738.00	3784147.00	8498348.00
										T(CRC)	4714201.00	350153.00	904256.00	2529738.00	3784147.00	8498348.00
									TOTAL(SMH)		4714201.00	350153.00	904256.00	2529738.00	3784147.00	8498348.00
									TOTAL		21805858.00	3028042.00	4421374.00	6458949.00	13908365.00	35714223.00
						0853	N	00	102	08530041	Receipts From The Minor	00	4030774.00	326568.00	633454.00	
	Mineral Extraction Rules	T(CRC)	4030774.00	326568.00	633454.00						0.00	960022.00	4990796.00			
	Under Revenue															
Department																
TOTAL(SMH)		4030774.00	326568.00	633454.00	0.00						960022.00	4990796.00				
TOTAL		4030774.00	326568.00	633454.00	0.00	960022.00	4990796.00									

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
104-E.E.	0059	N	01	011	00590011	Rents	00	50975.00	15900.00	8450.00	179000.00	203350.00	254325.00
P.W.D.SAWANTW							T(CRC)	50975.00	15900.00	8450.00	179000.00	203350.00	254325.00
ADI,					TOTAL(SMH)			50975.00	15900.00	8450.00	179000.00	203350.00	254325.00
SINDUDURGH.			01	800	00590076	Other Receipts	00	2324034.00	29625.00	50375.00	87140.00	167140.00	2491174.00
							T(CRC)	2324034.00	29625.00	50375.00	87140.00	167140.00	2491174.00
					TOTAL(SMH)			2324034.00	29625.00	50375.00	87140.00	167140.00	2491174.00
					TOTAL			2375009.00	45525.00	58825.00	266140.00	370490.00	2745499.00
	0853	N	00	102	08530041	Receipts From The Minor	00	2115505.00	1012175.00	384490.00	4837719.00	6234384.00	8349889.00
						Mineral Extraction Rules	T(CRC)	2115505.00	1012175.00	384490.00	4837719.00	6234384.00	8349889.00
						Under Revenue							
						Department							
					TOTAL(SMH)			2115505.00	1012175.00	384490.00	4837719.00	6234384.00	8349889.00
					TOTAL			2115505.00	1012175.00	384490.00	4837719.00	6234384.00	8349889.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
105-E.E. P.W.D. KANKAVLI	0059	N	01	011	00590011	Rents	00	5523153.00	152553.00	157346.00	771295.00	1081194.00	6604347.00
							T(CRC)	5523153.00	152553.00	157346.00	771295.00	1081194.00	6604347.00
						TOTAL(SMH)		5523153.00	152553.00	157346.00	771295.00	1081194.00	6604347.00
						01 102 00590022 Hire Charges Of	00	55130.00	0.00	231394.00	184303.00	415697.00	470827.00
						Machinery And	T(CRC)	55130.00	0.00	231394.00	184303.00	415697.00	470827.00
						Equipment							
						TOTAL(SMH)		55130.00	0.00	231394.00	184303.00	415697.00	470827.00
						01 103 00590031 Percentage Recoveries Of	00	2242025.00	640400.00	756027.00	1860581.00	3257008.00	5499033.00
						Estblishments & Tools	T(CRC)	2242025.00	640400.00	756027.00	1860581.00	3257008.00	5499033.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		2242025.00	640400.00	756027.00	1860581.00	3257008.00	5499033.00
						TOTAL		7820308.00	792953.00	1144767.00	2816179.00	4753899.00	12574207.00
0216	N	01	800	02160069	License Fees		00	380682.00	20275.00	73884.00	32003.00	126162.00	506844.00
							T(CRC)	380682.00	20275.00	73884.00	32003.00	126162.00	506844.00
						TOTAL(SMH)		380682.00	20275.00	73884.00	32003.00	126162.00	506844.00
						TOTAL		380682.00	20275.00	73884.00	32003.00	126162.00	506844.00
0853	N	00	102	08530041	Receipts From The Minor		00	3927499.00	223147.00	1230605.00	6605245.00	8058997.00	11986496.00
						Mineral Extraction Rules	T(CRC)	3927499.00	223147.00	1230605.00	6605245.00	8058997.00	11986496.00
						Under Revenue							
						Department							
						TOTAL(SMH)		3927499.00	223147.00	1230605.00	6605245.00	8058997.00	11986496.00
						TOTAL		3927499.00	223147.00	1230605.00	6605245.00	8058997.00	11986496.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
111-E.E. P.W.D. PUNE.	0030	N	02	102	00300464	Inspector General Of	00	0.00	0.00	106400.00	645600.00	752000.00	752000.00
						Registration	T(CRC)	0.00	0.00	106400.00	645600.00	752000.00	752000.00
						TOTAL(SMH)		0.00	0.00	106400.00	645600.00	752000.00	752000.00
						TOTAL		0.00	0.00	106400.00	645600.00	752000.00	752000.00
	0059	N	01	800	00590076	Other Receipts	00	8772222.00	251621.00	504911.00	356592.00	1113124.00	9885346.00
							T(CRC)	8772222.00	251621.00	504911.00	356592.00	1113124.00	9885346.00
						TOTAL(SMH)		8772222.00	251621.00	504911.00	356592.00	1113124.00	9885346.00
						TOTAL		8772222.00	251621.00	504911.00	356592.00	1113124.00	9885346.00
	0070	N	60	800	00700789	Right To Information -	00	7262.00	0.00	364.00		364.00	7626.00
						Fees And Fines	T(CRC)	7262.00	0.00	364.00	0.00	364.00	7626.00
						TOTAL(SMH)		7262.00	0.00	364.00	0.00	364.00	7626.00
						TOTAL		7262.00	0.00	364.00	0.00	364.00	7626.00
	0216	N	01	800	02160069	License Fees	00	2069662.00	0.00	0.00	161631.00	161631.00	2231293.00
							T(CRC)	2069662.00	0.00	0.00	161631.00	161631.00	2231293.00
						TOTAL(SMH)		2069662.00	0.00	0.00	161631.00	161631.00	2231293.00
						TOTAL		2069662.00	0.00	0.00	161631.00	161631.00	2231293.00
	0853	N	00	102	08530041	Receipts From The Minor	00	3710563.00	245122.00	518272.00	1584547.00	2347941.00	6058504.00
						Mineral Extraction Rules	T(CRC)	3710563.00	245122.00	518272.00	1584547.00	2347941.00	6058504.00
						Under Revenue							
						Department							
						TOTAL(SMH)		3710563.00	245122.00	518272.00	1584547.00	2347941.00	6058504.00
						TOTAL		3710563.00	245122.00	518272.00	1584547.00	2347941.00	6058504.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI Q4(Jan,Feb,Mar)

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 T(CRC)	1099113.00 1099113.00	59700.00 59700.00	203840.00 203840.00	367236.00 367236.00	630776.00 630776.00	1729889.00 1729889.00
					TOTAL(SMH)			1099113.00	59700.00	203840.00	367236.00	630776.00	1729889.00
					TOTAL			1099113.00	59700.00	203840.00	367236.00	630776.00	1729889.00
	0059	N	01	011	00590011	Rents	00 T(CRC)	5800.00 5800.00	0.00 0.00	0.00 0.00		0.00 0.00	5800.00 5800.00
					TOTAL(SMH)			5800.00	0.00	0.00	0.00	0.00	5800.00
			01	800	00590076	Other Receipts	00 T(CRC)	5163495.00 5163495.00	787663.00 787663.00	20310.00 20310.00	1257369.00 1257369.00	2065342.00 2065342.00	7228837.00 7228837.00
					TOTAL(SMH)			5163495.00	787663.00	20310.00	1257369.00	2065342.00	7228837.00
					TOTAL			5169295.00	787663.00	20310.00	1257369.00	2065342.00	7234637.00
	0070	N	60	800	00700161	Right Of Information - Fees And Fine	00 T(CRC)	13250.00 13250.00	0.00 0.00	0.00 0.00		0.00 0.00	13250.00 13250.00
					00700789	Right To Information - Fees And Fines	00 T(CRC)	34642.00 34642.00	0.00 0.00	4414.00 4414.00	214.00 214.00	4628.00 4628.00	39270.00 39270.00
					TOTAL(SMH)			47892.00	0.00	4414.00	214.00	4628.00	52520.00
					TOTAL			47892.00	0.00	4414.00	214.00	4628.00	52520.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	20630068.00 20630068.00	1248576.00 1248576.00	1280264.00 1280264.00	6941684.00 6941684.00	9470524.00 9470524.00	30100592.00 30100592.00
					TOTAL(SMH)			20630068.00	1248576.00	1280264.00	6941684.00	9470524.00	30100592.00
					TOTAL			20630068.00	1248576.00	1280264.00	6941684.00	9470524.00	30100592.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR				
113-E.E. P.W.D. (EAST) PUNE	0059	N	01	011	00590011	Rents	00	301550.00	28300.00	113659.00	78465.00	220424.00	521974.00				
							T(CRC)	301550.00	28300.00	113659.00	78465.00	220424.00	521974.00				
						TOTAL(SMH)	301550.00	28300.00	113659.00	78465.00	220424.00	521974.00					
					01	103	00590031	Percentage Recoveries Of	00	85707759.00	24304969.00	9146026.00	35764994.00	69215989.00	154923748.00		
								Estblishments & Tools	T(CRC)	85707759.00	24304969.00	9146026.00	35764994.00	69215989.00	154923748.00		
								And Plants Charges From Other Govt.									
					TOTAL(SMH)	85707759.00	24304969.00	9146026.00	35764994.00	69215989.00	154923748.00						
					01	800	00590076	Other Receipts	00	8515053.00	329088.00	1350770.00	123706.00	1803564.00	10318617.00		
									T(CRC)	8515053.00	329088.00	1350770.00	123706.00	1803564.00	10318617.00		
								TOTAL(SMH)	8515053.00	329088.00	1350770.00	123706.00	1803564.00	10318617.00			
					TOTAL	94524362.00	24662357.00	10610455.00	35967165.00	71239977.00	165764339.00						
					0070	N	60	800	00700789	Right To Information -	00	53355.00	4582.00	10466.00	2272.00	17320.00	70675.00
										Fees And Fines	T(CRC)	53355.00	4582.00	10466.00	2272.00	17320.00	70675.00
										TOTAL(SMH)	53355.00	4582.00	10466.00	2272.00	17320.00	70675.00	
										TOTAL	53355.00	4582.00	10466.00	2272.00	17320.00	70675.00	
0853	N	00	102	08530041	Receipts From The Minor	00	75924534.00	2318100.00	15859752.00	30718094.00	48895946.00	124820480.00					
					Mineral Extraction Rules	T(CRC)	75924534.00	2318100.00	15859752.00	30718094.00	48895946.00	124820480.00					
					Under Revenue												
					Department												
					TOTAL(SMH)	75924534.00	2318100.00	15859752.00	30718094.00	48895946.00	124820480.00						
TOTAL	75924534.00	2318100.00	15859752.00	30718094.00	48895946.00	124820480.00											

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
116-E.E. P.W (BUILDING) DN. PUNE	0059	N	01	103	00590031	Percentage Recoveries Of	00	12948413.00	320284.00	1625663.00	1489259.00	3435206.00	16383619.00
						Estblishments & Tools	T(CRC)	12948413.00	320284.00	1625663.00	1489259.00	3435206.00	16383619.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		12948413.00	320284.00	1625663.00	1489259.00	3435206.00	16383619.00
	01		800	00590076		Other Receipts	00	42575.00	22662.00	0.00	2000.00	24662.00	67237.00
							T(CRC)	42575.00	22662.00	0.00	2000.00	24662.00	67237.00
						TOTAL(SMH)		42575.00	22662.00	0.00	2000.00	24662.00	67237.00
						TOTAL		12990988.00	342946.00	1625663.00	1491259.00	3459868.00	16450856.00
0070	N	60	800	00700789		Right To Information -	00	2733.00	1452.00	0.00		1452.00	4185.00
						Fees And Fines	T(CRC)	2733.00	1452.00	0.00	0.00	1452.00	4185.00
						TOTAL(SMH)		2733.00	1452.00	0.00	0.00	1452.00	4185.00
						TOTAL		2733.00	1452.00	0.00	0.00	1452.00	4185.00
	0853	N	00	102	08530041	Receipts From The Minor	00	881848.00	1736.00	13086.00	1005967.00	1020789.00	1902637.00
						Mineral Extraction Rules	T(CRC)	881848.00	1736.00	13086.00	1005967.00	1020789.00	1902637.00
						Under Revenue							
						Department							
						TOTAL(SMH)		881848.00	1736.00	13086.00	1005967.00	1020789.00	1902637.00
						TOTAL		881848.00	1736.00	13086.00	1005967.00	1020789.00	1902637.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	H	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	111300.00	11600.00	16050.00	29675.00	57325.00	168625.00
								T(CRC)	111300.00	11600.00	16050.00	29675.00	57325.00	168625.00
							TOTAL(SMH)		111300.00	11600.00	16050.00	29675.00	57325.00	168625.00
			01	800	00590076		Other Receipts	00	2304806.00	608537.00	193000.00	16208524.00	17010061.00	19314867.00
								T(CRC)	2304806.00	608537.00	193000.00	16208524.00	17010061.00	19314867.00
							TOTAL(SMH)		2304806.00	608537.00	193000.00	16208524.00	17010061.00	19314867.00
							TOTAL		2416106.00	620137.00	209050.00	16238199.00	17067386.00	19483492.00
	0070	N	60	800	00700789		Right To Information -	00	15643.00	380.00	0.00	6989.00	7369.00	23012.00
							Fees And Fines	T(CRC)	15643.00	380.00	0.00	6989.00	7369.00	23012.00
							TOTAL(SMH)		15643.00	380.00	0.00	6989.00	7369.00	23012.00
							TOTAL		15643.00	380.00	0.00	6989.00	7369.00	23012.00
	0853	N	00	102	08530041		Receipts From The Minor	00	18305332.00	1596821.00	3063927.00	11137822.00	15798570.00	34103902.00
							Mineral Extraction Rules	T(CRC)	18305332.00	1596821.00	3063927.00	11137822.00	15798570.00	34103902.00
							Under Revenue							
							Department							
							TOTAL(SMH)		18305332.00	1596821.00	3063927.00	11137822.00	15798570.00	34103902.00
							TOTAL		18305332.00	1596821.00	3063927.00	11137822.00	15798570.00	34103902.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR				
121-E.E. P.W.D. KOLHAPUR.	0059	N	01	103	00590031	Percentage Recoveries Of	00	16706912.00	1905499.00	1792543.00	856560.00	4554602.00	21261514.00				
						Estblishments & Tools	T(CRC)	16706912.00	1905499.00	1792543.00	856560.00	4554602.00	21261514.00				
						And Plants Charges From											
						Other Govt.											
					TOTAL(SMH)				16706912.00	1905499.00	1792543.00	856560.00	4554602.00	21261514.00			
					01	800	00590076	Other Receipts	00	5515745.00	256097.00	467638.00	1483911.00	2207646.00	7723391.00		
									T(CRC)	5515745.00	256097.00	467638.00	1483911.00	2207646.00	7723391.00		
								TOTAL(SMH)			5515745.00	256097.00	467638.00	1483911.00	2207646.00	7723391.00	
								TOTAL			22222657.00	2161596.00	2260181.00	2340471.00	6762248.00	28984905.00	
					0070	N	60	800	00700789	Right To Information -	00	15119.00	1024.00	0.00		1024.00	16143.00
	Fees And Fines	T(CRC)	15119.00	1024.00						0.00	0.00	1024.00	16143.00				
	TOTAL(SMH)			15119.00						1024.00	0.00	0.00	1024.00	16143.00			
	TOTAL			15119.00						1024.00	0.00	0.00	1024.00	16143.00			
	0216	N	01	800					02160069	License Fees	00	0.00	891856.00	0.00		891856.00	891856.00
											T(CRC)	0.00	891856.00	0.00	0.00	891856.00	891856.00
	TOTAL(SMH)			0.00	891856.00	0.00	0.00	891856.00	891856.00								
	TOTAL			0.00	891856.00	0.00	0.00	891856.00	891856.00								
	0853	N	00	102	08530041	Receipts From The Minor	00	7289680.00	515959.00	660807.00	3980308.00	5157074.00	12446754.00				
						Mineral Extraction Rules	T(CRC)	7289680.00	515959.00	660807.00	3980308.00	5157074.00	12446754.00				
						Under Revenue											
						Department											
					TOTAL(SMH)			7289680.00	515959.00	660807.00	3980308.00	5157074.00	12446754.00				
TOTAL					7289680.00	515959.00	660807.00	3980308.00	5157074.00	12446754.00							

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
122-E.E.P.W.(SOUTH) DIV, KOLHAPUR.	0059	N	01	103	00590031	Percentage Recoveries Of	00	243793.00	0.00	297578.00	228446.00	526024.00	769817.00
						Estblishments & Tools	T(CRC)	243793.00	0.00	297578.00	228446.00	526024.00	769817.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		243793.00	0.00	297578.00	228446.00	526024.00	769817.00
	01			800	00590076	Other Receipts	00	18271830.00	5500.00	2761729.00	18020417.00	20787646.00	39059476.00
							T(CRC)	18271830.00	5500.00	2761729.00	18020417.00	20787646.00	39059476.00
						TOTAL(SMH)		18271830.00	5500.00	2761729.00	18020417.00	20787646.00	39059476.00
						TOTAL		18515623.00	5500.00	3059307.00	18248863.00	21313670.00	39829293.00
	0070	N	60	800	00700789	Right To Information -	00	38611.00	0.00	0.00		0.00	38611.00
						Fees And Fines	T(CRC)	38611.00	0.00	0.00	0.00	0.00	38611.00
						TOTAL(SMH)		38611.00	0.00	0.00	0.00	0.00	38611.00
						TOTAL		38611.00	0.00	0.00	0.00	0.00	38611.00
	0853	N	00	102	08530041	Receipts From The Minor	00	4231477.00	7698483.00	1402695.00	2181214.00	11282392.00	15513869.00
						Mineral Extraction Rules	T(CRC)	4231477.00	7698483.00	1402695.00	2181214.00	11282392.00	15513869.00
						Under Revenue							
						Department							
						TOTAL(SMH)		4231477.00	7698483.00	1402695.00	2181214.00	11282392.00	15513869.00
						TOTAL		4231477.00	7698483.00	1402695.00	2181214.00	11282392.00	15513869.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
123-E.E. P.W.D. MIRAJ, SANGLI.	0059	N	01	103	00590031	Percentage Recoveries Of	00	6484467.00	1343083.00	2120181.00	3226391.00	6689655.00	13174122.00
						Estblishments & Tools	T(CRC)	6484467.00	1343083.00	2120181.00	3226391.00	6689655.00	13174122.00
					00590076	And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		6484467.00	1343083.00	2120181.00	3226391.00	6689655.00	13174122.00
	0070	N	60	800	00700789	Other Receipts	00	6796234.00	51937.00	1638276.00	1413371.00	3103584.00	9899818.00
							T(CRC)	6796234.00	51937.00	1638276.00	1413371.00	3103584.00	9899818.00
					00700789	TOTAL(SMH)		6796234.00	51937.00	1638276.00	1413371.00	3103584.00	9899818.00
						TOTAL		13280701.00	1395020.00	3758457.00	4639762.00	9793239.00	23073940.00
						Right To Information -	00	18352.00	3812.00	3594.00	732.00	8138.00	26490.00
	0853	N	00	102	08530041	Fees And Fines	T(CRC)	18352.00	3812.00	3594.00	732.00	8138.00	26490.00
						TOTAL(SMH)		18352.00	3812.00	3594.00	732.00	8138.00	26490.00
					08530041	TOTAL		18352.00	3812.00	3594.00	732.00	8138.00	26490.00
						Receipts From The Minor	00	7580470.00	1061340.00	1491142.00	2820889.00	5373371.00	12953841.00
						Mineral Extraction Rules	T(CRC)	7580470.00	1061340.00	1491142.00	2820889.00	5373371.00	12953841.00
						Under Revenue							
						Department							
						TOTAL(SMH)		7580470.00	1061340.00	1491142.00	2820889.00	5373371.00	12953841.00
						TOTAL		7580470.00	1061340.00	1491142.00	2820889.00	5373371.00	12953841.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
124-E.E. P.W.D. (WEST) SANGLI.	0059	N	01	103	00590031	Percentage Recoveries Of	00	13018325.00	2494985.00	1052903.00	4057959.00	7605847.00	20624172.00
						Estblishments & Tools	T(CRC)	13018325.00	2494985.00	1052903.00	4057959.00	7605847.00	20624172.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)				13018325.00	2494985.00	1052903.00	4057959.00	7605847.00
	01	800	00590076	Other Receipts	00	2279171.00	694956.00	70188.00	154534.00	919678.00	3198849.00		
					T(CRC)	2279171.00	694956.00	70188.00	154534.00	919678.00	3198849.00		
				TOTAL(SMH)			2279171.00	694956.00	70188.00	154534.00	919678.00	3198849.00	
				TOTAL			15297496.00	3189941.00	1123091.00	4212493.00	8525525.00	23823021.00	
				0070	N	60	800	00700789	Right To Information -	00	10804.00	1760.00	1002.00
Fees And Fines	T(CRC)	10804.00	1760.00						1002.00	166.00	2928.00	13732.00	
TOTAL(SMH)			10804.00						1760.00	1002.00	166.00	2928.00	13732.00
TOTAL			10804.00						1760.00	1002.00	166.00	2928.00	13732.00
0853	N	00	102					08530041	Receipts From The Minor	00	10524099.00	398746.00	2300902.00
				Mineral Extraction Rules	T(CRC)	10524099.00	398746.00		2300902.00	3970651.00	6670299.00	17194398.00	
				Under Revenue									
				Department									
				TOTAL(SMH)			10524099.00	398746.00	2300902.00	3970651.00	6670299.00	17194398.00	
TOTAL			10524099.00	398746.00	2300902.00	3970651.00	6670299.00	17194398.00					

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
126-E.E.N.H. DIVISION,KOLHA PUR.	0059	N	01	103	00590031	Percentage Recoveries Of	00	981899.00	0.00	0.00		0.00	981899.00
						Estblishments & Tools	T(CRC)	981899.00	0.00	0.00	0.00	0.00	981899.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		981899.00	0.00	0.00	0.00	0.00	981899.00
	0070	N	60	800	00700076	Other Receipts	00	26000.00	310.00	0.00		310.00	26310.00
							T(CRC)	26000.00	310.00	0.00	0.00	310.00	26310.00
						TOTAL(SMH)		26000.00	310.00	0.00	0.00	310.00	26310.00
						TOTAL		1007899.00	310.00	0.00	0.00	310.00	1008209.00
					00700789	Right To Information -	00	1436.00	0.00	0.00		0.00	1436.00
						Fees And Fines	T(CRC)	1436.00	0.00	0.00	0.00	0.00	1436.00
						TOTAL(SMH)		1436.00	0.00	0.00	0.00	0.00	1436.00
						TOTAL		1436.00	0.00	0.00	0.00	0.00	1436.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR			
127-E.E.SPECIAL PROJECT (PW) DIV.KOLHAPUR.	0059	N	01	103	00590031	Percentage Recoveries Of	00	709.00	210349.00	0.00		210349.00	211058.00			
						Estblishments & Tools	T(CRC)	709.00	210349.00	0.00	0.00	210349.00	211058.00			
					TOTAL(SMH)	And Plants Charges From										
						Other Govt.										
								709.00	210349.00	0.00	0.00	210349.00	211058.00			
	01	800	00590076	Other Receipts	00	379833.00	157742.00	5340.00	9349944.00	9513026.00	9892859.00					
					T(CRC)	379833.00	157742.00	5340.00	9349944.00	9513026.00	9892859.00					
				TOTAL(SMH)	379833.00	157742.00	5340.00	9349944.00	9513026.00	9892859.00						
				TOTAL	380542.00	368091.00	5340.00	9349944.00	9723375.00	10103917.00						
0070	N	60	800	00700789	Right To Information -	00	5556.00	760.00	320.00		1080.00	6636.00				
					Fees And Fines	T(CRC)	5556.00	760.00	320.00	0.00	1080.00	6636.00				
				TOTAL(SMH)	5556.00	760.00	320.00	0.00	1080.00	6636.00						
				TOTAL	5556.00	760.00	320.00	0.00	1080.00	6636.00						
0853	N	00	102	08530041	Receipts From The Minor	00	4463632.00	101657.00	479401.00	1385699.00	1966757.00	6430389.00				
					Mineral Extraction Rules	T(CRC)	4463632.00	101657.00	479401.00	1385699.00	1966757.00	6430389.00				
				Under Revenue Department												
				TOTAL(SMH)							4463632.00	101657.00	479401.00	1385699.00	1966757.00	6430389.00
				TOTAL							4463632.00	101657.00	479401.00	1385699.00	1966757.00	6430389.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER:

Q4(Jan,Feb,Mar)

FINANCIAL YEAR:

2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
131-E.E. P.W.D. JALGAON	0059	N	01	011	00590011	Rents	00	1078678.00	39415.00	83645.00	49845.00	172905.00	1251583.00
							T(CRC)	1078678.00	39415.00	83645.00	49845.00	172905.00	1251583.00
						TOTAL(SMH)		1078678.00	39415.00	83645.00	49845.00	172905.00	1251583.00
						0110300590031 Percentage Recoveries Of	00	23674709.00	4614395.00	269576.00	1471833.00	6355804.00	30030513.00
						Estblishments & Tools	T(CRC)	23674709.00	4614395.00	269576.00	1471833.00	6355804.00	30030513.00
						And Plants Charges From Other Govt.							
						TOTAL(SMH)		23674709.00	4614395.00	269576.00	1471833.00	6355804.00	30030513.00
	0070	N	60	800	00590058	Other Items	00	6198773.00	5431782.00	22900.00	2026821.00	7481503.00	13680276.00
							T(CRC)	6198773.00	5431782.00	22900.00	2026821.00	7481503.00	13680276.00
						TOTAL(SMH)		6198773.00	5431782.00	22900.00	2026821.00	7481503.00	13680276.00
						TOTAL		30952160.00	10085592.00	376121.00	3548499.00	14010212.00	44962372.00
						00700789 Right To Information -	00	11716.00	0.00	112.00	1968.00	2080.00	13796.00
						Fees And Fines	T(CRC)	11716.00	0.00	112.00	1968.00	2080.00	13796.00
						TOTAL(SMH)		11716.00	0.00	112.00	1968.00	2080.00	13796.00
						TOTAL		11716.00	0.00	112.00	1968.00	2080.00	13796.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q4(Jan,Feb,Mar)

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	12800.00	12000.00	600.00	35100.00	47700.00	60500.00
							T(CRC)	12800.00	12000.00	600.00	35100.00	47700.00	60500.00
					TOTAL(SMH)			12800.00	12000.00	600.00	35100.00	47700.00	60500.00
			01	103	00590031	Percentage Recoveries Of	00	2883092.00	1105196.00	0.00		1105196.00	3988288.00
						Estblishments & Tools	T(CRC)	2883092.00	1105196.00	0.00	0.00	1105196.00	3988288.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			2883092.00	1105196.00	0.00	0.00	1105196.00	3988288.00
			01	800	00590058	Other Items	00	201239.00	28202.00	23500.00	2500.00	54202.00	255441.00
							T(CRC)	201239.00	28202.00	23500.00	2500.00	54202.00	255441.00
					TOTAL(SMH)			201239.00	28202.00	23500.00	2500.00	54202.00	255441.00
					TOTAL			3097131.00	1145398.00	24100.00	37600.00	1207098.00	4304229.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
133-E.E.N.H.	0070	N	60	800	00700789	Right To Information -	00	3749.00	0.00	0.00	14972.00	14972.00	18721.00
DIVISION,NASHI						Fees And Fines	T(CRC)	3749.00	0.00	0.00	14972.00	14972.00	18721.00
K					TOTAL(SMH)			3749.00	0.00	0.00	14972.00	14972.00	18721.00
					TOTAL			3749.00	0.00	0.00	14972.00	14972.00	18721.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
134-E.E.N.H.	0059	N	01	800	00590058	Other Items	00	0.00	0.00	0.00	1033.00	1033.00	1033.00
DIV.NO.11,DHULE							T(CRC)	0.00	0.00	0.00	1033.00	1033.00	1033.00
.						TOTAL(SMH)		0.00	0.00	0.00	1033.00	1033.00	1033.00
						TOTAL		0.00	0.00	0.00	1033.00	1033.00	1033.00
	0070	N	60	800	00700789	Right To Information -	00	424.00	0.00	0.00	142.00	142.00	566.00
						Fees And Fines	T(CRC)	424.00	0.00	0.00	142.00	142.00	566.00
						TOTAL(SMH)		424.00	0.00	0.00	142.00	142.00	566.00
						TOTAL		424.00	0.00	0.00	142.00	142.00	566.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
135-E.E. P.W.D. AMALNER, JALGAON	0059	N	01	103	00590031	Percentage Recoveries Of	00	12316716.00	2679137.00	242955.00	759654.00	3681746.00	15998462.00		
						Estblishments & Tools	T(CRC)	12316716.00	2679137.00	242955.00	759654.00	3681746.00	15998462.00		
						And Plants Charges From									
						Other Govt.									
					TOTAL(SMH)				12316716.00	2679137.00	242955.00	759654.00	3681746.00	15998462.00	
					01	800	00590049	Other Receipts-(1) Sale	00	5310.00	0.00	0.00		0.00	5310.00
								Proceeds Of Dead-	T(CRC)	5310.00	0.00	0.00	0.00	0.00	5310.00
								Stock,Waste Paper And							
								Other Items, The Cost Of							
								Which Was Met From							
			00590076	Other Receipts	00	7019906.00	1180.00	155910.00	43090.00	200180.00	7220086.00				
				T(CRC)	7019906.00	1180.00	155910.00	43090.00	200180.00	7220086.00					
TOTAL(SMH)				7025216.00	1180.00	155910.00	43090.00	200180.00	7225396.00						
TOTAL				19341932.00	2680317.00	398865.00	802744.00	3881926.00	23223858.00						
	0070	N	60	800	00700789	Right To Information -	00	2860.00	0.00	0.00		0.00	2860.00		
						Fees And Fines	T(CRC)	2860.00	0.00	0.00	0.00	0.00	2860.00		
						TOTAL(SMH)			2860.00	0.00	0.00	0.00	0.00	2860.00	
					TOTAL			2860.00	0.00	0.00	0.00	0.00	2860.00		

RECONCILIATION STATEMENT (R)

WAC3

QUARTER:

Q4(Jan,Feb,Mar)

FINANCIAL YEAR:

2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	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	1500.00	0.00	0.00		0.00	1500.00
							T(CRC)	1500.00	0.00	0.00	0.00	0.00	1500.00
					TOTAL(SMH)			1500.00	0.00	0.00	0.00	0.00	1500.00
					TOTAL			1500.00	0.00	0.00	0.00	0.00	1500.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
137-E.E. Public Works DIV. No. 2 JALGAON	0059	N	01	011	00590011	Rents	00	20850.00	1775.00	2175.00		3950.00	24800.00
							T(CRC)	20850.00	1775.00	2175.00	0.00	3950.00	24800.00
						TOTAL(SMH)		20850.00	1775.00	2175.00	0.00	3950.00	24800.00
	01	103	00590031	Percentage Recoveries Of	00			4791972.00	415598.00	499921.00	1877052.00	2792571.00	7584543.00
						Estblishments & Tools	T(CRC)	4791972.00	415598.00	499921.00	1877052.00	2792571.00	7584543.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		4791972.00	415598.00	499921.00	1877052.00	2792571.00	7584543.00
	01	800	00590058	Other Items	00			350299.00	0.00	20160.00		20160.00	370459.00
							T(CRC)	350299.00	0.00	20160.00	0.00	20160.00	370459.00
						TOTAL(SMH)		350299.00	0.00	20160.00	0.00	20160.00	370459.00
						TOTAL		5163121.00	417373.00	522256.00	1877052.00	2816681.00	7979802.00
0070	N	60	800	00700789	Right To Information -	00	T(CRC)	5116.00	0.00	0.00		0.00	5116.00
								5116.00	0.00	0.00	0.00	0.00	5116.00
								5116.00	0.00	0.00	0.00	0.00	5116.00
								5116.00	0.00	0.00	0.00	0.00	5116.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
141-E.E. P.W.D. DHULE.	0059	N	01	800	00590058	Other Items	00	4829627.00	26500.00	24900.00	50175.00	101575.00	4931202.00
							T(CRC)	4829627.00	26500.00	24900.00	50175.00	101575.00	4931202.00
					00590076	Other Receipts	00	0.00	598530.00	0.00		598530.00	598530.00
							T(CRC)	0.00	598530.00	0.00	0.00	598530.00	598530.00
						TOTAL(SMH)		4829627.00	625030.00	24900.00	50175.00	700105.00	5529732.00
	0070	N	60	800	00700789	Right To Information -	00	3154.00	124.00	1664.00	4132.00	5920.00	9074.00
						Fees And Fines	T(CRC)	3154.00	124.00	1664.00	4132.00	5920.00	9074.00
					TOTAL(SMH)			3154.00	124.00	1664.00	4132.00	5920.00	9074.00
						TOTAL		3154.00	124.00	1664.00	4132.00	5920.00	9074.00
								3154.00	124.00	1664.00	4132.00	5920.00	9074.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
142- E.E.P.W.DIV.SHA HADA.	0059	N	01	011	00590011	Rents	00	213580.00	3750.00	9075.00	22420.00	35245.00	248825.00
							T(CRC)	213580.00	3750.00	9075.00	22420.00	35245.00	248825.00
						TOTAL(SMH)		213580.00	3750.00	9075.00	22420.00	35245.00	248825.00
			01	103	00590031	Percentage Recoveries Of	00	2561314.00	0.00	150000.00	1032627.00	1182627.00	3743941.00
						Estblishments & Tools	T(CRC)	2561314.00	0.00	150000.00	1032627.00	1182627.00	3743941.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		2561314.00	0.00	150000.00	1032627.00	1182627.00	3743941.00
			01	800	00590076	Other Receipts	00	25370.00	1770.00	37390.00		39160.00	64530.00
							T(CRC)	25370.00	1770.00	37390.00	0.00	39160.00	64530.00
						TOTAL(SMH)		25370.00	1770.00	37390.00	0.00	39160.00	64530.00
						TOTAL		2800264.00	5520.00	196465.00	1055047.00	1257032.00	4057296.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	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	711418.00	2360.00	64624.00	57580.00	124564.00	835982.00
							T(CRC)	711418.00	2360.00	64624.00	57580.00	124564.00	835982.00
						TOTAL(SMH)		711418.00	2360.00	64624.00	57580.00	124564.00	835982.00
						TOTAL		711418.00	2360.00	64624.00	57580.00	124564.00	835982.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
145-E.E. E.G.S.(PW)DN. DHULE	0059	N	01	011	00590011	Rents	00	41425.00	8475.00	8050.00	7025.00	23550.00	64975.00
							T(CRC)	41425.00	8475.00	8050.00	7025.00	23550.00	64975.00
						TOTAL(SMH)		41425.00	8475.00	8050.00	7025.00	23550.00	64975.00
	0070	N	60	800	00700789	Percentage Recoveries Of	00	1806888.00	0.00	0.00	479634.00	479634.00	2286522.00
						Estblishments & Tools	T(CRC)	1806888.00	0.00	0.00	479634.00	479634.00	2286522.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		1806888.00	0.00	0.00	479634.00	479634.00	2286522.00
						Other Receipts	00	4181.00	0.00	0.00		0.00	4181.00
							T(CRC)	4181.00	0.00	0.00	0.00	0.00	4181.00
						TOTAL(SMH)		4181.00	0.00	0.00	0.00	0.00	4181.00
						TOTAL		1852494.00	8475.00	8050.00	486659.00	503184.00	2355678.00
						Right To Information -	00	2122.00	3452.00	2179.00	344.00	5975.00	8097.00
						Fees And Fines	T(CRC)	2122.00	3452.00	2179.00	344.00	5975.00	8097.00
						TOTAL(SMH)		2122.00	3452.00	2179.00	344.00	5975.00	8097.00
						TOTAL		2122.00	3452.00	2179.00	344.00	5975.00	8097.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
216-E.E. V & Q C	0059	N	01	800	00590076	Other Receipts	00	126515932.00	43959394.00	29862919.00	42407628.00	116229941.00	242745873.00
CIRCLE, NAVI							T(CRC)	126515932.00	43959394.00	29862919.00	42407628.00	116229941.00	242745873.00
MUMBAI.					TOTAL(SMH)			126515932.00	43959394.00	29862919.00	42407628.00	116229941.00	242745873.00
					TOTAL			126515932.00	43959394.00	29862919.00	42407628.00	116229941.00	242745873.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
218-E.E. V & Q C	0059	N	01	800	00590076	Other Receipts	00	231508605.00	35864770.00	25689250.00	75028178.00	136582198.00	368090803.00
CIRCLE PUNE.							T(CRC)	231508605.00	35864770.00	25689250.00	75028178.00	136582198.00	368090803.00
						TOTAL(SMH)		231508605.00	35864770.00	25689250.00	75028178.00	136582198.00	368090803.00
						TOTAL		231508605.00	35864770.00	25689250.00	75028178.00	136582198.00	368090803.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
220-E.E. V & Q C	0059	N	01	800	00590076	Other Receipts	00	174153262.00	34620867.00	31629433.00	48106268.00	114356568.00	288509830.00
CIRCLE NASHIK.							T(CRC)	174153262.00	34620867.00	31629433.00	48106268.00	114356568.00	288509830.00
						TOTAL(SMH)		174153262.00	34620867.00	31629433.00	48106268.00	114356568.00	288509830.00
						TOTAL		174153262.00	34620867.00	31629433.00	48106268.00	114356568.00	288509830.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
229-DIR. PARKS AND GARDENS MUMBAI	0406	N	02	800	04060247	Receipt From	00	1855116.00	120042.00	143785.00	190895.00	454722.00	2309838.00
						Enforcement Of Wild LifeT(CRC)		1855116.00	120042.00	143785.00	190895.00	454722.00	2309838.00
						(Protection) Act, 1972							
						TOTAL(SMH)		1855116.00	120042.00	143785.00	190895.00	454722.00	2309838.00
						TOTAL		1855116.00	120042.00	143785.00	190895.00	454722.00	2309838.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
344-E.E. Public Words Division, Akluj	0059	N	01	800	00590076	Other Receipts	00	2711138.00	93204.00	147530.00	174356.00	415090.00	3126228.00
							T(CRC)	2711138.00	93204.00	147530.00	174356.00	415090.00	3126228.00
					TOTAL(SMH)			2711138.00	93204.00	147530.00	174356.00	415090.00	3126228.00
					TOTAL			2711138.00	93204.00	147530.00	174356.00	415090.00	3126228.00
	0070	N	60	800	00700789	Right To Information -	00	30375.00	0.00	0.00	410.00	410.00	30785.00
						Fees And Fines	T(CRC)	30375.00	0.00	0.00	410.00	410.00	30785.00
					TOTAL(SMH)			30375.00	0.00	0.00	410.00	410.00	30785.00
					TOTAL			30375.00	0.00	0.00	410.00	410.00	30785.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER:

Q4(Jan,Feb,Mar)

FINANCIAL YEAR:

2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
346-E.E. N.H. DIV., Solapur	0070	N	60	800	00700789	Right To Information -	00	7183.00	0.00	0.00		0.00	7183.00
						Fees And Fines	T(CRC)	7183.00	0.00	0.00	0.00	0.00	7183.00
						TOTAL(SMH)		7183.00	0.00	0.00	0.00	0.00	7183.00
	0853	N	00	102	08530041	TOTAL		7183.00	0.00	0.00	0.00	0.00	7183.00
						Receipts From The Minor	00	0.00	0.00	0.00	30161.00	30161.00	30161.00
						Mineral Extraction Rules Under Revenue	T(CRC)	0.00	0.00	0.00	30161.00	30161.00	30161.00
						Department							
						TOTAL(SMH)		0.00	0.00	0.00	30161.00	30161.00	30161.00
						TOTAL		0.00	0.00	0.00	30161.00	30161.00	30161.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
501-E.E.P.W. PRESIDENCY DIV. MUMBAI.	0059	N	01	011	00590011	Rents	00	7872392.00	1204340.00	1515439.00	780831.00	3500610.00	11373002.00
							T(CRC)	7872392.00	1204340.00	1515439.00	780831.00	3500610.00	11373002.00
					TOTAL(SMH)			7872392.00	1204340.00	1515439.00	780831.00	3500610.00	11373002.00
			01	103	00590031	Percentage Recoveries Of	00	4068878.00	1561591.00	222753.00	2330648.00	4114992.00	8183870.00
						Estblishments & Tools	T(CRC)	4068878.00	1561591.00	222753.00	2330648.00	4114992.00	8183870.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			4068878.00	1561591.00	222753.00	2330648.00	4114992.00	8183870.00
			01	800	00590058	Other Items	00	5498437.00	239867.00	333175.00	3304016.00	3877058.00	9375495.00
							T(CRC)	5498437.00	239867.00	333175.00	3304016.00	3877058.00	9375495.00
					TOTAL(SMH)			5498437.00	239867.00	333175.00	3304016.00	3877058.00	9375495.00
					TOTAL			17439707.00	3005798.00	2071367.00	6415495.00	11492660.00	28932367.00
	0070	N	60	800	00700789	Right To Information -	00	7734.00	78.00	0.00		78.00	7812.00
						Fees And Fines	T(CRC)	7734.00	78.00	0.00	0.00	78.00	7812.00
					TOTAL(SMH)			7734.00	78.00	0.00	0.00	78.00	7812.00
					TOTAL			7734.00	78.00	0.00	0.00	78.00	7812.00
	0216	N	01	800	02160069	License Fees	00	46200247.00	1523492.00	5156235.00	1453475.00	8133202.00	54333449.00
							T(CRC)	46200247.00	1523492.00	5156235.00	1453475.00	8133202.00	54333449.00
					TOTAL(SMH)			46200247.00	1523492.00	5156235.00	1453475.00	8133202.00	54333449.00
					TOTAL			46200247.00	1523492.00	5156235.00	1453475.00	8133202.00	54333449.00
0853	N	00	102	08530041	Receipts From The Minor	00	1240828.00	1240828.00	184294.00	205925.00	1791488.00	2181707.00	3422535.00
						Mineral Extraction Rules	T(CRC)	1240828.00	184294.00	205925.00	1791488.00	2181707.00	3422535.00
						Under Revenue							
						Department							
					TOTAL(SMH)			1240828.00	184294.00	205925.00	1791488.00	2181707.00	3422535.00
					TOTAL			1240828.00	184294.00	205925.00	1791488.00	2181707.00	3422535.00
1001	N	01	200	10010014	Other Receipts	00	940948000.00	940948000.00	0.00	249122000.00	360702000.00	609824000.00	1550772000.00
							T(CRC)	940948000.00	0.00	249122000.00	360702000.00	609824000.00	1550772000.00
					TOTAL(SMH)			940948000.00	0.00	249122000.00	360702000.00	609824000.00	1550772000.00
					TOTAL			940948000.00	0.00	249122000.00	360702000.00	609824000.00	1550772000.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
748-E.E. P.W. Spl. Proj. Divn. Aarey, Goregaon, Mumbai	0059	N	01	103	00590031	Percentage Recoveries Of	00	7385137.00	1572980.00	1766967.00	3725159.00	7065106.00	14450243.00	
						Estblishments & Tools	T(CRC)	7385137.00	1572980.00	1766967.00	3725159.00	7065106.00	14450243.00	
						And Plants Charges From								
						Other Govt.								
						TOTAL(SMH)		7385137.00	1572980.00	1766967.00	3725159.00	7065106.00	14450243.00	
			01	800	00590058	Other Items	00	181641.00	23010.00	7080.00	19860.00	49950.00	231591.00	
							T(CRC)	181641.00	23010.00	7080.00	19860.00	49950.00	231591.00	
						TOTAL(SMH)		181641.00	23010.00	7080.00	19860.00	49950.00	231591.00	
						TOTAL		7566778.00	1595990.00	1774047.00	3745019.00	7115056.00	14681834.00	
							0070	N	60	800	00700789	Right To Information -	00	208.00
	Fees And Fines	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	00
						Mineral Extraction Rules	T(CRC)	1486761.00	47579.00	218643.00		498530.00	764752.00	2251513.00
						Under Revenue								
						Department								
						TOTAL(SMH)		1486761.00	47579.00	218643.00		498530.00	764752.00	2251513.00
			TOTAL		1486761.00	47579.00	218643.00	498530.00	764752.00	2251513.00				

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
749-Ex.Engr. Tribal	0059	N	01	800	00590076	Other Receipts	00	5718410.00	77390.00	391752.00	787704.00	1256846.00	6975256.00
Public Works							T(CRC)	5718410.00	77390.00	391752.00	787704.00	1256846.00	6975256.00
Division, Kalwan, Nashik					TOTAL(SMH)			5718410.00	77390.00	391752.00	787704.00	1256846.00	6975256.00
					TOTAL			5718410.00	77390.00	391752.00	787704.00	1256846.00	6975256.00
	0070	N	60	800	00700789	Right To Information -	00	5455.00	0.00	17251.00	186.00	17437.00	22892.00
						Fees And Fines	T(CRC)	5455.00	0.00	17251.00	186.00	17437.00	22892.00
					TOTAL(SMH)			5455.00	0.00	17251.00	186.00	17437.00	22892.00
					TOTAL			5455.00	0.00	17251.00	186.00	17437.00	22892.00
	0853	N	00	102	08530041	Receipts From The Minor	00	3667743.00	213515.00	528285.00	2208146.00	2949946.00	6617689.00
						Mineral Extraction Rules	T(CRC)	3667743.00	213515.00	528285.00	2208146.00	2949946.00	6617689.00
						Under Revenue							
						Department							
					TOTAL(SMH)			3667743.00	213515.00	528285.00	2208146.00	2949946.00	6617689.00
					TOTAL			3667743.00	213515.00	528285.00	2208146.00	2949946.00	6617689.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
750-E.E.Public Works Dn(North) Nasik	0059	N	01	800	00590076	Other Receipts	00	552572.00	38750.00	636371.00	4775.00	679896.00	1232468.00
							T(CRC)	552572.00	38750.00	636371.00	4775.00	679896.00	1232468.00
					TOTAL(SMH)			552572.00	38750.00	636371.00	4775.00	679896.00	1232468.00
					TOTAL			552572.00	38750.00	636371.00	4775.00	679896.00	1232468.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	14259.00	235.00	12.00	2007.00	2254.00	16513.00
							T(CRC)	14259.00	235.00	12.00	2007.00	2254.00	16513.00
					TOTAL(SMH)			14259.00	235.00	12.00	2007.00	2254.00	16513.00
					TOTAL			14259.00	235.00	12.00	2007.00	2254.00	16513.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
751-E.E.Public Works (East) Dn. Nasik	0059	N	01	103	00590031	Percentage Recoveries Of	00	3221629.00	693503.00	608840.00	87857.00	1390200.00	4611829.00
						Estblishments & Tools	T(CRC)	3221629.00	693503.00	608840.00	87857.00	1390200.00	4611829.00
						And Plants Charges From							
					00590058	TOTAL(SMH)		3221629.00	693503.00	608840.00	87857.00	1390200.00	4611829.00
						Other Items	00	23746420.00	5230240.00	3050.00	19391.00	5252681.00	28999101.00
							T(CRC)	23746420.00	5230240.00	3050.00	19391.00	5252681.00	28999101.00
	0070	N	60	800	00590076	Other Receipts	00	23010.00	0.00	0.00	1181432.00	1181432.00	1204442.00
							T(CRC)	23010.00	0.00	0.00	1181432.00	1181432.00	1204442.00
						TOTAL(SMH)		23769430.00	5230240.00	3050.00	1200823.00	6434113.00	30203543.00
					00700789	TOTAL		26991059.00	5923743.00	611890.00	1288680.00	7824313.00	34815372.00
						Right To Information -	00	16992.00	0.00	390.00	348.00	738.00	17730.00
						Fees And Fines	T(CRC)	16992.00	0.00	390.00	348.00	738.00	17730.00
	0070	N	60	800	00700789	TOTAL(SMH)		16992.00	0.00	390.00	348.00	738.00	17730.00
						TOTAL		16992.00	0.00	390.00	348.00	738.00	17730.00
	0853	N	00	102	08530041	Receipts From The Minor	00	5069712.00	325448.00	653136.00	1947860.00	2926444.00	7996156.00
						Mineral Extraction Rules	T(CRC)	5069712.00	325448.00	653136.00	1947860.00	2926444.00	7996156.00
						Under Revenue							
						Department							
						TOTAL(SMH)		5069712.00	325448.00	653136.00	1947860.00	2926444.00	7996156.00
						TOTAL		5069712.00	325448.00	653136.00	1947860.00	2926444.00	7996156.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
761-E.E., Public Works (Tribal) Division, Nashik	0059	N	01	800	00590076	Other Receipts	00	6114569.00	1293250.00	20050.00	1439600.00	2752900.00	8867469.00
							T(CRC)	6114569.00	1293250.00	20050.00	1439600.00	2752900.00	8867469.00
					TOTAL(SMH)			6114569.00	1293250.00	20050.00	1439600.00	2752900.00	8867469.00
					TOTAL			6114569.00	1293250.00	20050.00	1439600.00	2752900.00	8867469.00
	0070	N	60	800	00700789	Right To Information -	00	690.00	0.00	0.00		0.00	690.00
						Fees And Fines	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

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
031-E.E.WORLD BANK PROJECT DN.AURANGABA D.	0059	N	01	103	00590031	Percentage Recoveries Of	00	8807024.00	1101566.00	7925132.00	8053126.00	17079824.00	25886848.00
						Estblishments & Tools	T(CRC)	8807024.00	1101566.00	7925132.00	8053126.00	17079824.00	25886848.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		8807024.00	1101566.00	7925132.00	8053126.00	17079824.00	25886848.00
			01	800	00590076	Other Receipts	00	1317176.00	430345.00	2692500.00	193750.00	3316595.00	4633771.00
							T(CRC)	1317176.00	430345.00	2692500.00	193750.00	3316595.00	4633771.00
						TOTAL(SMH)		1317176.00	430345.00	2692500.00	193750.00	3316595.00	4633771.00
						TOTAL		10124200.00	1531911.00	10617632.00	8246876.00	20396419.00	30520619.00
	0853	N	00	102	08530041	Receipts From The Minor	00	561238.00	0.00	550550.00	834554.00	1385104.00	1946342.00
						Mineral Extraction Rules	T(CRC)	561238.00	0.00	550550.00	834554.00	1385104.00	1946342.00
						Under Revenue							
						Department							
						TOTAL(SMH)		561238.00	0.00	550550.00	834554.00	1385104.00	1946342.00
TOTAL								561238.00	0.00	550550.00	834554.00	1385104.00	1946342.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
056-E.E. P.W.D. .AMARAVATI.	0059	N	01	011	00590011	Rents	00	928212.00	97528.00	17025.00	262486.00	377039.00	1305251.00
							T(CRC)	928212.00	97528.00	17025.00	262486.00	377039.00	1305251.00
						TOTAL(SMH)		928212.00	97528.00	17025.00	262486.00	377039.00	1305251.00
	01		103	00590031	Percentage Recoveries Of	00	00	48061718.00	11093035.00	8612665.00	6063498.00	25769198.00	73830916.00
						Estblshments & Tools	T(CRC)	48061718.00	11093035.00	8612665.00	6063498.00	25769198.00	73830916.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		48061718.00	11093035.00	8612665.00	6063498.00	25769198.00	73830916.00
	01		800	00590076	Other Receipts	00	00	13010284.00	491572.00	92500.00	351530.00	935602.00	13945886.00
							T(CRC)	13010284.00	491572.00	92500.00	351530.00	935602.00	13945886.00
						TOTAL(SMH)		13010284.00	491572.00	92500.00	351530.00	935602.00	13945886.00
						TOTAL		62000214.00	11682135.00	8722190.00	6677514.00	27081839.00	89082053.00
	0070	N	60	800	00700789	Right To Information -	00	7329.00	0.00	594.00	2136.00	2730.00	10059.00
						Fees And Fines	T(CRC)	7329.00	0.00	594.00	2136.00	2730.00	10059.00
						TOTAL(SMH)		7329.00	0.00	594.00	2136.00	2730.00	10059.00
						TOTAL		7329.00	0.00	594.00	2136.00	2730.00	10059.00
	0216	N	01	800	02160069	License Fees	00	237759.00	40178.00	29229.00	23504.00	92911.00	330670.00
							T(CRC)	237759.00	40178.00	29229.00	23504.00	92911.00	330670.00
						TOTAL(SMH)		237759.00	40178.00	29229.00	23504.00	92911.00	330670.00
						TOTAL		237759.00	40178.00	29229.00	23504.00	92911.00	330670.00
	0853	N	00	102	08530041	Receipts From The Minor	00	249655.00	62141.00	123155.00	46332.00	231628.00	481283.00
						Mineral Extraction Rules	T(CRC)	249655.00	62141.00	123155.00	46332.00	231628.00	481283.00
						Under Revenue							
						Department							
						TOTAL(SMH)		249655.00	62141.00	123155.00	46332.00	231628.00	481283.00
						TOTAL		249655.00	62141.00	123155.00	46332.00	231628.00	481283.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
057-E.E. P.W.D. ACHALPUR, AMARAVATI.	0030	N	02	102	00300464	Inspector General Of	00	271241.00	0.00	170790.00	48960.00	219750.00	490991.00
						Registration	T(CRC)	271241.00	0.00	170790.00	48960.00	219750.00	490991.00
						TOTAL(SMH)		271241.00	0.00	170790.00	48960.00	219750.00	490991.00
						TOTAL		271241.00	0.00	170790.00	48960.00	219750.00	490991.00
	0059	N	01	011	00590011	Rents	00	192030.00	32250.00	5400.00	17100.00	54750.00	246780.00
							T(CRC)	192030.00	32250.00	5400.00	17100.00	54750.00	246780.00
						TOTAL(SMH)		192030.00	32250.00	5400.00	17100.00	54750.00	246780.00
								192030.00	32250.00	5400.00	17100.00	54750.00	246780.00
				01	103	00590031	Percentage Recoveries Of	00	15715733.00	1973413.00	4350748.00	3525023.00	9849184.00
							Estblishments & Tools	T(CRC)	15715733.00	1973413.00	4350748.00	3525023.00	9849184.00
							And Plants Charges From						
							Other Govt.						
						TOTAL(SMH)		15715733.00	1973413.00	4350748.00	3525023.00	9849184.00	25564917.00
								15715733.00	1973413.00	4350748.00	3525023.00	9849184.00	25564917.00
								15715733.00	1973413.00	4350748.00	3525023.00	9849184.00	25564917.00
								15715733.00	1973413.00	4350748.00	3525023.00	9849184.00	25564917.00
				01	800	00590076	Other Receipts	00	8057698.00	120300.00	650961.00	251151.00	1022412.00
								8057698.00	120300.00	650961.00	251151.00	1022412.00	9080110.00
							T(CRC)	8057698.00	120300.00	650961.00	251151.00	1022412.00	9080110.00
								8057698.00	120300.00	650961.00	251151.00	1022412.00	9080110.00
						TOTAL(SMH)		8057698.00	120300.00	650961.00	251151.00	1022412.00	9080110.00
						TOTAL		23965461.00	2125963.00	5007109.00	3793274.00	10926346.00	34891807.00
								23965461.00	2125963.00	5007109.00	3793274.00	10926346.00	34891807.00
								23965461.00	2125963.00	5007109.00	3793274.00	10926346.00	34891807.00
	0070	N	60	800	00700789	Right To Information -	00	0.00	0.00	0.00	246.00	246.00	246.00
						Fees And Fines	T(CRC)	0.00	0.00	0.00	246.00	246.00	246.00
						TOTAL(SMH)		0.00	0.00	0.00	246.00	246.00	246.00
						TOTAL		0.00	0.00	0.00	246.00	246.00	246.00
	0853	N	00	102	08530041	Receipts From The Minor	00	3931892.00	274294.00	409749.00	1135684.00	1819727.00	5751619.00
						Mineral Extraction Rules	T(CRC)	3931892.00	274294.00	409749.00	1135684.00	1819727.00	5751619.00
						Under Revenue							
						Department							
						TOTAL(SMH)		3931892.00	274294.00	409749.00	1135684.00	1819727.00	5751619.00
						TOTAL		3931892.00	274294.00	409749.00	1135684.00	1819727.00	5751619.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	HMND	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 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)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
059-E.E.SPL. PRO. DIV.NO.2, DARYAPUR, AMARAVATI.	0059	N	01	103	00590031	Percentage Recoveries Of	00	8278094.00	42943.00	1263867.00	942759.00	2249569.00	10527663.00
						Estblishments & Tools	T(CRC)	8278094.00	42943.00	1263867.00	942759.00	2249569.00	10527663.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		8278094.00	42943.00	1263867.00	942759.00	2249569.00	10527663.00
	01			800	00590076	Other Receipts	00	721585.00	667754.00	3725.00	423921.00	1095400.00	1816985.00
							T(CRC)	721585.00	667754.00	3725.00	423921.00	1095400.00	1816985.00
						TOTAL(SMH)		721585.00	667754.00	3725.00	423921.00	1095400.00	1816985.00
						TOTAL		8999679.00	710697.00	1267592.00	1366680.00	3344969.00	12344648.00
0070	N	60	800	00700789	Right To Information - Fees And Fines	00	278.00	0.00	0.00	1972.00	1972.00	2250.00	
						T(CRC)	278.00	0.00	0.00	1972.00	1972.00	2250.00	
					TOTAL(SMH)		278.00	0.00	0.00	1972.00	1972.00	2250.00	
					TOTAL		278.00	0.00	0.00	1972.00	1972.00	2250.00	
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	2684631.00	9826.00	4957.00	3193.00	17976.00	2702607.00	
						T(CRC)	2684631.00	9826.00	4957.00	3193.00	17976.00	2702607.00	
					TOTAL(SMH)		2684631.00	9826.00	4957.00	3193.00	17976.00	2702607.00	
					TOTAL		2684631.00	9826.00	4957.00	3193.00	17976.00	2702607.00	

RECONCILIATION STATEMENT (R)

WAC4

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
060-E.E. SPL. PRO, DIV. AMRAVATI	0059	N	01	011	00590011	Rents	00	100550.00	22150.00	13700.00	35890.00	71740.00	172290.00
							T(CRC)	100550.00	22150.00	13700.00	35890.00	71740.00	172290.00
					TOTAL(SMH)			100550.00	22150.00	13700.00	35890.00	71740.00	172290.00
			01	103	00590031	Percentage Recoveries Of	00	6151027.00	787200.00	422179.00	827429.00	2036808.00	8187835.00
						Estblishments & Tools	T(CRC)	6151027.00	787200.00	422179.00	827429.00	2036808.00	8187835.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			6151027.00	787200.00	422179.00	827429.00	2036808.00	8187835.00
			01	800	00590076	Other Receipts	00	1623005.00	323877.00	0.00	658570.00	982447.00	2605452.00
							T(CRC)	1623005.00	323877.00	0.00	658570.00	982447.00	2605452.00
					TOTAL(SMH)			1623005.00	323877.00	0.00	658570.00	982447.00	2605452.00
					TOTAL			7874582.00	1133227.00	435879.00	1521889.00	3090995.00	10965577.00
	0070	N	60	800	00700789	Right To Information -	00	1141.00	386.00	0.00	204.00	590.00	1731.00
						Fees And Fines	T(CRC)	1141.00	386.00	0.00	204.00	590.00	1731.00
					TOTAL(SMH)			1141.00	386.00	0.00	204.00	590.00	1731.00
					TOTAL			1141.00	386.00	0.00	204.00	590.00	1731.00
0216	N	01	800	02160069	License Fees		00	10670.00	0.00	0.00	21340.00	21340.00	32010.00
							T(CRC)	10670.00	0.00	0.00	21340.00	21340.00	32010.00
					TOTAL(SMH)			10670.00	0.00	0.00	21340.00	21340.00	32010.00
					TOTAL			10670.00	0.00	0.00	21340.00	21340.00	32010.00
	0853	N	00	102	08530041	Receipts From The Minor	00	54547.00	12392.00	0.00	1348.00	13740.00	68287.00
						Mineral Extraction Rules	T(CRC)	54547.00	12392.00	0.00	1348.00	13740.00	68287.00
						Under Revenue							
						Department							
					TOTAL(SMH)			54547.00	12392.00	0.00	1348.00	13740.00	68287.00
					TOTAL			54547.00	12392.00	0.00	1348.00	13740.00	68287.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
061-E.E. P.W.D. YAVATMAL.	0059	N	01	011	00590011	Rents	00	282100.00	0.00	300.00	76630.00	76930.00	359030.00
							T(CRC)	282100.00	0.00	300.00	76630.00	76930.00	359030.00
					TOTAL(SMH)			282100.00	0.00	300.00	76630.00	76930.00	359030.00
			01	103	00590031	Percentage Recoveries Of	00	8439444.00	3208076.00	8550.00	1818695.00	5035321.00	13474765.00
						Estblshments & Tools	T(CRC)	8439444.00	3208076.00	8550.00	1818695.00	5035321.00	13474765.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			8439444.00	3208076.00	8550.00	1818695.00	5035321.00	13474765.00
			01	800	00590076	Other Receipts	00	3771965.00	93197.00	399412.00	1094634.00	1587243.00	5359208.00
							T(CRC)	3771965.00	93197.00	399412.00	1094634.00	1587243.00	5359208.00
					TOTAL(SMH)			3771965.00	93197.00	399412.00	1094634.00	1587243.00	5359208.00
					TOTAL			12493509.00	3301273.00	408262.00	2989959.00	6699494.00	19193003.00
	0070	N	60	800	00700789	Right To Information -	00	32143.00	6944.00	66.00		7010.00	39153.00
						Fees And Fines	T(CRC)	32143.00	6944.00	66.00	0.00	7010.00	39153.00
					TOTAL(SMH)			32143.00	6944.00	66.00	0.00	7010.00	39153.00
					TOTAL			32143.00	6944.00	66.00	0.00	7010.00	39153.00
0216	N	01	800	02160069	License Fees		00	230316.00	5650.00	5650.00	6900.00	18200.00	248516.00
							T(CRC)	230316.00	5650.00	5650.00	6900.00	18200.00	248516.00
					TOTAL(SMH)			230316.00	5650.00	5650.00	6900.00	18200.00	248516.00
					TOTAL			230316.00	5650.00	5650.00	6900.00	18200.00	248516.00
	0853	N	00	102	08530041	Receipts From The Minor	00	6239215.00	1010090.00	437300.00	1952906.00	3400296.00	9639511.00
						Mineral Extraction Rules	T(CRC)	6239215.00	1010090.00	437300.00	1952906.00	3400296.00	9639511.00
						Under Revenue							
						Department							
					TOTAL(SMH)			6239215.00	1010090.00	437300.00	1952906.00	3400296.00	9639511.00
					TOTAL			6239215.00	1010090.00	437300.00	1952906.00	3400296.00	9639511.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
063-E.E. P.W.D. PUSAD.	0059	N	01	011	00590011	Rents	00	160575.00	27050.00	71650.00	17700.00	116400.00	276975.00
							T(CRC)	160575.00	27050.00	71650.00	17700.00	116400.00	276975.00
					TOTAL(SMH)			160575.00	27050.00	71650.00	17700.00	116400.00	276975.00
			01	800	00590076	Other Receipts	00	6507257.00	190431.00	31250.00	927230.00	1148911.00	7656168.00
							T(CRC)	6507257.00	190431.00	31250.00	927230.00	1148911.00	7656168.00
					TOTAL(SMH)			6507257.00	190431.00	31250.00	927230.00	1148911.00	7656168.00
					TOTAL			6667832.00	217481.00	102900.00	944930.00	1265311.00	7933143.00
	0070	N	60	800	00700161	Right Of Information -	00	756.00	0.00	585.00		585.00	1341.00
						Fees And Fine	T(CRC)	756.00	0.00	585.00	0.00	585.00	1341.00
					TOTAL(SMH)			756.00	0.00	585.00	0.00	585.00	1341.00
					TOTAL			756.00	0.00	585.00	0.00	585.00	1341.00
	0216	N	01	800	02160069	License Fees	00	29784.00	0.00	0.00		0.00	29784.00
							T(CRC)	29784.00	0.00	0.00	0.00	0.00	29784.00
					TOTAL(SMH)			29784.00	0.00	0.00	0.00	0.00	29784.00
					TOTAL			29784.00	0.00	0.00	0.00	0.00	29784.00
	0853	N	00	102	08530041	Receipts From The Minor	00	3113933.00	498019.00	708685.00	1698007.00	2904711.00	6018644.00
						Mineral Extraction Rules	T(CRC)	3113933.00	498019.00	708685.00	1698007.00	2904711.00	6018644.00
						Under Revenue							
						Department							
					TOTAL(SMH)			3113933.00	498019.00	708685.00	1698007.00	2904711.00	6018644.00
					TOTAL			3113933.00	498019.00	708685.00	1698007.00	2904711.00	6018644.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
064-E.E. P.W.D. PANDHARKAVD A.	0059	N	01	011	00590011	Rents	00	2250.00	0.00	0.00	1350.00	1350.00	3600.00
							T(CRC)	2250.00	0.00	0.00	1350.00	1350.00	3600.00
						TOTAL(SMH)		2250.00	0.00	0.00	1350.00	1350.00	3600.00
						01 103 00590031 Percentage Recoveries Of	00	754402.00	89114.00	183629.00		272743.00	1027145.00
						Estblishments & Tools	T(CRC)	754402.00	89114.00	183629.00	0.00	272743.00	1027145.00
						And Plants Charges From Other Govt.							
	01	800			00590076	TOTAL(SMH)		754402.00	89114.00	183629.00	0.00	272743.00	1027145.00
						Other Receipts	00	1386594.00	19250.00	0.00	39120.00	58370.00	1444964.00
							T(CRC)	1386594.00	19250.00	0.00	39120.00	58370.00	1444964.00
						TOTAL(SMH)		1386594.00	19250.00	0.00	39120.00	58370.00	1444964.00
						TOTAL		2143246.00	108364.00	183629.00	40470.00	332463.00	2475709.00
						0853 N 00 102 08530041 Receipts From The Minor	00	3034100.00	397475.00	92998.00	1369878.00	1860351.00	4894451.00
						Mineral Extraction Rules	T(CRC)	3034100.00	397475.00	92998.00	1369878.00	1860351.00	4894451.00
						Under Revenue Department							
						TOTAL(SMH)		3034100.00	397475.00	92998.00	1369878.00	1860351.00	4894451.00
						TOTAL		3034100.00	397475.00	92998.00	1369878.00	1860351.00	4894451.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
065-E.E.SPL. PRO. DIV.YAVATMAL.	0059	N	01	011	00590011	Rents	00	10525.00	0.00	9800.00	8500.00	18300.00	28825.00
							T(CRC)	10525.00	0.00	9800.00	8500.00	18300.00	28825.00
						TOTAL(SMH)		10525.00	0.00	9800.00	8500.00	18300.00	28825.00
	01	103	00590031	Percentage Recoveries Of	00		00	3569299.00	170000.00	352664.00	458353.00	981017.00	4550316.00
						Estblishments & Tools	T(CRC)	3569299.00	170000.00	352664.00	458353.00	981017.00	4550316.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		3569299.00	170000.00	352664.00	458353.00	981017.00	4550316.00
	01	800	00590076	Other Receipts	00		00	4203109.00	3578150.00	168750.00	215320.00	3962220.00	8165329.00
							T(CRC)	4203109.00	3578150.00	168750.00	215320.00	3962220.00	8165329.00
						TOTAL(SMH)		4203109.00	3578150.00	168750.00	215320.00	3962220.00	8165329.00
						TOTAL		7782933.00	3748150.00	531214.00	682173.00	4961537.00	12744470.00
	0070	N	60	800	00700789	Right To Information -	00	1726.00	952.00	236.00	194.00	1382.00	3108.00
						Fees And Fines	T(CRC)	1726.00	952.00	236.00	194.00	1382.00	3108.00
						TOTAL(SMH)		1726.00	952.00	236.00	194.00	1382.00	3108.00
						TOTAL		1726.00	952.00	236.00	194.00	1382.00	3108.00
	0853	N	00	102	08530041	Receipts From The Minor	00	2811488.00	333726.00	364243.00	3184345.00	3882314.00	6693802.00
						Mineral Extraction Rules	T(CRC)	2811488.00	333726.00	364243.00	3184345.00	3882314.00	6693802.00
						Under Revenue							
						Department							
						TOTAL(SMH)		2811488.00	333726.00	364243.00	3184345.00	3882314.00	6693802.00
						TOTAL		2811488.00	333726.00	364243.00	3184345.00	3882314.00	6693802.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
066-E.E.SOUTH ELECTRICAL DIV.MUMBAI.	0059	N	01	103	00590031	Percentage Recoveries Of	00	274172.00	7445.00	2621.00	141569.00	151635.00	425807.00
						Estblishments & Tools	T(CRC)	274172.00	7445.00	2621.00	141569.00	151635.00	425807.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		274172.00	7445.00	2621.00	141569.00	151635.00	425807.00
			01	800	00590058	Other Items	00	3827671.00	1800.00	1600.00	44708.00	48108.00	3875779.00
							T(CRC)	3827671.00	1800.00	1600.00	44708.00	48108.00	3875779.00
						TOTAL(SMH)		3827671.00	1800.00	1600.00	44708.00	48108.00	3875779.00
						TOTAL		4101843.00	9245.00	4221.00	186277.00	199743.00	4301586.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR				
067-E.E.CENTRAL MUMBAI ELECTRICAL DIV.MUMBAI.	0059	N	01	103	00590031	Percentage Recoveries Of	00	6553017.00	3409328.00	93930.00	4946080.00	8449338.00	15002355.00				
						Estblishments & Tools	T(CRC)	6553017.00	3409328.00	93930.00	4946080.00	8449338.00	15002355.00				
						And Plants Charges From											
						Other Govt.											
					TOTAL(SMH)				6553017.00	3409328.00	93930.00	4946080.00	8449338.00	15002355.00			
					01	800	00590049	Other Receipts-(1) Sale	00	0.00	106839.00	320517.00		427356.00	427356.00		
								Proceeds Of Dead-	T(CRC)	0.00	106839.00	320517.00	0.00	427356.00	427356.00		
								Stock,Waste Paper And									
								Other Items, The Cost Of									
								Which Was Met From									
								Office Expenses									
								00590058	Other Items	00	0.00	24000.00	0.00		24000.00	24000.00	
										T(CRC)	0.00	24000.00	0.00	0.00	24000.00	24000.00	
								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	130839.00	320517.00	0.00	451356.00	460206.00					
			TOTAL				6561867.00	3540167.00	414447.00	4946080.00	8900694.00	15462561.00					
0070	N	60	800	00700789	Right To Information -	00	0.00	420.00	0.00		420.00	420.00					
					Fees And Fines	T(CRC)	0.00	420.00	0.00	0.00	420.00	420.00					
							0.00	420.00	0.00	0.00	420.00	420.00					
				TOTAL(SMH)				0.00	420.00	0.00	0.00	420.00	420.00				
				TOTAL				0.00	420.00	0.00	0.00	420.00	420.00				

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
068-E.E.NORTH MUMBAI ELECTRICAL DIV.MUMBAI.	0059	N	01	103	00590031	Percentage Recoveries Of	00	1716857.00	60057.00	820354.00	625355.00	1505766.00	3222623.00		
						Estblishments & Tools	T(CRC)	1716857.00	60057.00	820354.00	625355.00	1505766.00	3222623.00		
						And Plants Charges From									
						Other Govt.									
					TOTAL(SMH)				1716857.00	60057.00	820354.00	625355.00	1505766.00	3222623.00	
					01	800	00590049	Other Receipts-(1) Sale	00	348450.00	0.00	0.00		0.00	348450.00
								Proceeds Of Dead-	T(CRC)	348450.00	0.00	0.00	0.00	0.00	348450.00
								Stock,Waste Paper And							
								Other Items, The Cost Of							
			Which Was Met From												
			Office Expenses												
			00590076	Other Receipts	00	3510.00	0.00	0.00	223374.00	223374.00	226884.00				
					T(CRC)	3510.00	0.00	0.00	223374.00	223374.00	226884.00				
			TOTAL(SMH)			351960.00	0.00	0.00	223374.00	223374.00	575334.00				
			TOTAL			2068817.00	60057.00	820354.00	848729.00	1729140.00	3797957.00				

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
069-E.E.ELECTRIC PROJECT DIVISION, MUMBAI.	0059	N	01	103	00590031	Percentage Recoveries Of	00	483730.00	0.00	7529.00	166867.00	174396.00	658126.00
						Estblishments & Tools	T(CRC)	483730.00	0.00	7529.00	166867.00	174396.00	658126.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		483730.00	0.00	7529.00	166867.00	174396.00	658126.00
			01	800	00590076	Other Receipts	00	0.00	1305061.00	1000.00		1306061.00	1306061.00
							T(CRC)	0.00	1305061.00	1000.00	0.00	1306061.00	1306061.00
						TOTAL(SMH)		0.00	1305061.00	1000.00	0.00	1306061.00	1306061.00
						TOTAL		483730.00	1305061.00	8529.00	166867.00	1480457.00	1964187.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
071-E.E.THANE ELECTRICAL DIV. THANE	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	0.00	0.00	54679.00	54679.00	54679.00
						Estblishments & Tools	T(CRC)	0.00	0.00	0.00	54679.00	54679.00	54679.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		0.00	0.00	0.00	54679.00	54679.00	54679.00
			01	800	00590076	Other Receipts	00	426230.00	192414.00	0.00		192414.00	618644.00
							T(CRC)	426230.00	192414.00	0.00	0.00	192414.00	618644.00
						TOTAL(SMH)		426230.00	192414.00	0.00	0.00	192414.00	618644.00
						TOTAL		426230.00	192414.00	0.00	54679.00	247093.00	673323.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
072-E.E.PUNE ELECT.DIV. PUNE	0059	N	01	103	00590031	Percentage Recoveries Of	00	1518254.00	153915.00	65130.00	269296.00	488341.00	2006595.00
						Estblishments & Tools	T(CRC)	1518254.00	153915.00	65130.00	269296.00	488341.00	2006595.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		1518254.00	153915.00	65130.00	269296.00	488341.00	2006595.00
	0070	N	60	800	00590076	Other Receipts	00	1043238.00	237656.00	520506.00	653061.00	1411223.00	2454461.00
							T(CRC)	1043238.00	237656.00	520506.00	653061.00	1411223.00	2454461.00
						TOTAL(SMH)		1043238.00	237656.00	520506.00	653061.00	1411223.00	2454461.00
						TOTAL		2561492.00	391571.00	585636.00	922357.00	1899564.00	4461056.00
					00700789	Right To Information -	00	5228.00	0.00	0.00		0.00	5228.00
						Fees And Fines	T(CRC)	5228.00	0.00	0.00	0.00	0.00	5228.00
						TOTAL(SMH)		5228.00	0.00	0.00	0.00	0.00	5228.00
						TOTAL		5228.00	0.00	0.00	0.00	0.00	5228.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
073- E.E.KOLHAPUR ELECT.DIV.,KOL HAPUR.	0059	N	01	103	00590031	Percentage Recoveries Of	00	259132.00	0.00	0.00	191407.00	191407.00	450539.00
						Estblishments & Tools	T(CRC)	259132.00	0.00	0.00	191407.00	191407.00	450539.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		259132.00	0.00	0.00	191407.00	191407.00	450539.00
			01	800	00590076	Other Receipts	00	1392553.00	97598.00	192742.00	189212.00	479552.00	1872105.00
							T(CRC)	1392553.00	97598.00	192742.00	189212.00	479552.00	1872105.00
						TOTAL(SMH)		1392553.00	97598.00	192742.00	189212.00	479552.00	1872105.00
						TOTAL		1651685.00	97598.00	192742.00	380619.00	670959.00	2322644.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
076- E.E.AURANGABA D ELECTRICAL DN.AURANGABA D.	0059	N	01	800	00590076	Other Receipts	00	5020884.00	0.00	52157.00	370000.00	422157.00	5443041.00
							T(CRC)	5020884.00	0.00	52157.00	370000.00	422157.00	5443041.00
						TOTAL(SMH)		5020884.00	0.00	52157.00	370000.00	422157.00	5443041.00
						TOTAL		5020884.00	0.00	52157.00	370000.00	422157.00	5443041.00
	0070	N	60	800	00700789	Right To Information -	00	0.00	1765.00	134.00	3500.00	5399.00	5399.00
						Fees And Fines	T(CRC)	0.00	1765.00	134.00	3500.00	5399.00	5399.00
						TOTAL(SMH)		0.00	1765.00	134.00	3500.00	5399.00	5399.00
						TOTAL		0.00	1765.00	134.00	3500.00	5399.00	5399.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
077-E.E NASHIK ELECTRICAL DN.NASHIK.	0059	N	01	103	00590031	Percentage Recoveries Of	00	2046719.00	0.00	0.00		0.00	2046719.00
						Estblishments & Tools	T(CRC)	2046719.00	0.00	0.00	0.00	0.00	2046719.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		2046719.00	0.00	0.00	0.00	0.00	2046719.00
						0180000590058Other Items	00	0.00	0.00	0.00	14639.00	14639.00	14639.00
							T(CRC)	0.00	0.00	0.00	14639.00	14639.00	14639.00
						00590076Other Receipts	00	650641.00	37601.00	10154.00	84527.00	132282.00	782923.00
							T(CRC)	650641.00	37601.00	10154.00	84527.00	132282.00	782923.00
						TOTAL(SMH)		650641.00	37601.00	10154.00	99166.00	146921.00	797562.00
	0070	N	60	800	00700789	Right To Information -	00	300.00	168.00	0.00		168.00	468.00
						Fees And Fines	T(CRC)	300.00	168.00	0.00	0.00	168.00	468.00
						TOTAL(SMH)		300.00	168.00	0.00	0.00	168.00	468.00
						TOTAL		300.00	168.00	0.00	0.00	168.00	468.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
078- E.E.OSMANABAD ELECTRICAL DIV.OSMANABAD .	0059	N	01	800	00590076	Other Receipts	00 T(CRC)	9533736.00 9533736.00 9533736.00 9533736.00	608027.00 608027.00 608027.00 608027.00	108430.00 108430.00 108430.00 108430.00	1693981.00 1693981.00 1693981.00 1693981.00	2410438.00 2410438.00 2410438.00 2410438.00	11944174.00 11944174.00 11944174.00 11944174.00
					TOTAL(SMH)								
					TOTAL								

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI

Q4(Jan,Feb,Mar)

FINANCIAL YEAR:

2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
081-E.E.NAGPUR	0059	N	01	800	00590076	Other Receipts	00	3624314.00	120726.00	14470.00	346155.00	481351.00	4105665.00
ELECTRICAL							T(CRC)	3624314.00	120726.00	14470.00	346155.00	481351.00	4105665.00
DIN.NAGPUR					TOTAL(SMH)			3624314.00	120726.00	14470.00	346155.00	481351.00	4105665.00
					TOTAL			3624314.00	120726.00	14470.00	346155.00	481351.00	4105665.00
	0070	N	60	800	00700789	Right To Information -	00	10180.00	0.00	12.00	4446.00	4458.00	14638.00
						Fees And Fines	T(CRC)	10180.00	0.00	12.00	4446.00	4458.00	14638.00
					TOTAL(SMH)			10180.00	0.00	12.00	4446.00	4458.00	14638.00
					TOTAL			10180.00	0.00	12.00	4446.00	4458.00	14638.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
082-E.E.AMRAVATI ELECTRICAL DN.AMARAVATI.	0059	N	01	800	00590076	Other Receipts	00	1433839.00	154454.00	26705.00	1768112.00	1949271.00	3383110.00
							T(CRC)	1433839.00	154454.00	26705.00	1768112.00	1949271.00	3383110.00
						TOTAL(SMH)		1433839.00	154454.00	26705.00	1768112.00	1949271.00	3383110.00
						TOTAL		1433839.00	154454.00	26705.00	1768112.00	1949271.00	3383110.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	26.00	111.00	0.00		111.00	137.00
							T(CRC)	26.00	111.00	0.00	0.00	111.00	137.00
						TOTAL(SMH)		26.00	111.00	0.00	0.00	111.00	137.00
						TOTAL		26.00	111.00	0.00	0.00	111.00	137.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
151-E.E. P.W.D. AURANGABAD.	0059	N	01	800	00590076	Other Receipts	00	7412819.00	502250.00	427082.00	492087.00	1421419.00	8834238.00
							T(CRC)	7412819.00	502250.00	427082.00	492087.00	1421419.00	8834238.00
						TOTAL(SMH)		7412819.00	502250.00	427082.00	492087.00	1421419.00	8834238.00
						TOTAL		7412819.00	502250.00	427082.00	492087.00	1421419.00	8834238.00
	0070	N	60	800	00700789	Right To Information -	00	1187.00	0.00	0.00		0.00	1187.00
						Fees And Fines	T(CRC)	1187.00	0.00	0.00	0.00	0.00	1187.00
						TOTAL(SMH)		1187.00	0.00	0.00	0.00	0.00	1187.00
						TOTAL		1187.00	0.00	0.00	0.00	0.00	1187.00
	0216	N	01	800	02160069	License Fees	00	124995.00	0.00	0.00	341070.00	341070.00	466065.00
							T(CRC)	124995.00	0.00	0.00	341070.00	341070.00	466065.00
						TOTAL(SMH)		124995.00	0.00	0.00	341070.00	341070.00	466065.00
						TOTAL		124995.00	0.00	0.00	341070.00	341070.00	466065.00
	0853	N	00	102	08530041	Receipts From The Minor	00	74480719.00	7530746.00	8014495.00	23824205.00	39369446.00	113850165.00
						Mineral Extraction Rules	T(CRC)	74480719.00	7530746.00	8014495.00	23824205.00	39369446.00	113850165.00
						Under Revenue							
						Department							
						TOTAL(SMH)		74480719.00	7530746.00	8014495.00	23824205.00	39369446.00	113850165.00
						TOTAL		74480719.00	7530746.00	8014495.00	23824205.00	39369446.00	113850165.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR			
152-E.E. P.W. (WEST) AURANGABAD.	0059	N	01	103	00590031	Percentage Recoveries Of	00	3923541.00	48190.00	0.00		48190.00	3971731.00			
						Estblishments & Tools	T(CRC)	3923541.00	48190.00	0.00	0.00	48190.00	3971731.00			
					00590076	And Plants Charges From										
						Other Govt.										
						TOTAL(SMH)		3923541.00	48190.00	0.00	0.00	48190.00	3971731.00			
	0070	N	60	800	00590076	Other Receipts	00	10782211.00	0.00	418343.00	585185.00	1003528.00	11785739.00			
							T(CRC)	10782211.00	0.00	418343.00	585185.00	1003528.00	11785739.00			
					00700789	TOTAL(SMH)		10782211.00	0.00	418343.00	585185.00	1003528.00	11785739.00			
						TOTAL		14705752.00	48190.00	418343.00	585185.00	1051718.00	15757470.00			
0853	N	00	102	00700789	Right To Information -	00	12058.00	0.00	474.00		474.00	12532.00				
					Fees And Fines	T(CRC)	12058.00	0.00	474.00	0.00	474.00	12532.00				
				008530041	TOTAL(SMH)		12058.00	0.00	474.00	0.00	474.00	12532.00				
					TOTAL		12058.00	0.00	474.00	0.00	474.00	12532.00				
				08530041	Receipts From The Minor	00	29066725.00	477393.00	5261242.00	19850954.00	25589589.00	54656314.00				
					Mineral Extraction Rules	T(CRC)	29066725.00	477393.00	5261242.00	19850954.00	25589589.00	54656314.00				
					Under Revenue											
					Department											
					TOTAL(SMH)		29066725.00	477393.00	5261242.00	19850954.00	25589589.00	54656314.00				
	TOTAL		29066725.00	477393.00	5261242.00	19850954.00	25589589.00	54656314.00								

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI

Q4(Jan,Feb,Mar)

FINANCIAL YEAR:

2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
153-E.E. P.W.D. NO.1 JALNA..	0059	N	01	800	00590076	Other Receipts	00	48429.00	1000.00	0.00	2432.00	3432.00	51861.00
							T(CRC)	48429.00	1000.00	0.00	2432.00	3432.00	51861.00
						TOTAL(SMH)		48429.00	1000.00	0.00	2432.00	3432.00	51861.00
						TOTAL		48429.00	1000.00	0.00	2432.00	3432.00	51861.00
	0853	N	00	102	08530041	Receipts From The Minor	00	24291676.00	1211390.00	2007621.00	7082367.00	10301378.00	34593054.00
						Mineral Extraction Rules	T(CRC)	24291676.00	1211390.00	2007621.00	7082367.00	10301378.00	34593054.00
						Under Revenue							
						Department							
						TOTAL(SMH)		24291676.00	1211390.00	2007621.00	7082367.00	10301378.00	34593054.00
						TOTAL		24291676.00	1211390.00	2007621.00	7082367.00	10301378.00	34593054.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
154-E.E. P.W.D.NO.2 PARTUR,JALNA..	0059	N	01	103	00590031	Percentage Recoveries Of	00	10542653.00	355124.00	149551.00	2166746.00	2671421.00	13214074.00
						Estblishments & Tools	T(CRC)	10542653.00	355124.00	149551.00	2166746.00	2671421.00	13214074.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		10542653.00	355124.00	149551.00	2166746.00	2671421.00	13214074.00
			01	800	00590076	Other Receipts	00	2335638.00	159474.00	508817.00	458593.00	1126884.00	3462522.00
							T(CRC)	2335638.00	159474.00	508817.00	458593.00	1126884.00	3462522.00
						TOTAL(SMH)		2335638.00	159474.00	508817.00	458593.00	1126884.00	3462522.00
						TOTAL		12878291.00	514598.00	658368.00	2625339.00	3798305.00	16676596.00
	0853	N	00	102	08530041	Receipts From The Minor	00	25834005.00	1314313.00	6949089.00	12282721.00	20546123.00	46380128.00
						Mineral Extraction Rules	T(CRC)	25834005.00	1314313.00	6949089.00	12282721.00	20546123.00	46380128.00
						Under Revenue							
						Department							
						TOTAL(SMH)		25834005.00	1314313.00	6949089.00	12282721.00	20546123.00	46380128.00
TOTAL								25834005.00	1314313.00	6949089.00	12282721.00	20546123.00	46380128.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	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)	2000.00	0.00	0.00		0.00	2000.00
								2000.00	0.00	0.00	0.00	0.00	2000.00
								2000.00	0.00	0.00	0.00	0.00	2000.00
						TOTAL(SMH)		2000.00	0.00	0.00	0.00	0.00	2000.00
						TOTAL		2000.00	0.00	0.00	0.00	0.00	2000.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
156-	0070	N	60	800	00700789	Right To Information -	00	1314.00	0.00	0.00	1072.00	1072.00	2386.00
E.E.NATIONAL						Fees And Fines	T(CRC)	1314.00	0.00	0.00	1072.00	1072.00	2386.00
HIGHWAY DIV.					TOTAL(SMH)			1314.00	0.00	0.00	1072.00	1072.00	2386.00
AURANGABAD					TOTAL			1314.00	0.00	0.00	1072.00	1072.00	2386.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
161-E.E. P.W.D. NO.1,PARBHANI,.	0059	N	01	011	00590011	Rents	00	107075.00	54150.00	20275.00	27215.00	101640.00	208715.00
							T(CRC)	107075.00	54150.00	20275.00	27215.00	101640.00	208715.00
						TOTAL(SMH)		107075.00	54150.00	20275.00	27215.00	101640.00	208715.00
	01	103	00590031	Percentage Recoveries Of	00		00	15483499.00	1899994.00	1104022.00	121582.00	3125598.00	18609097.00
						Estblshments & Tools	T(CRC)	15483499.00	1899994.00	1104022.00	121582.00	3125598.00	18609097.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		15483499.00	1899994.00	1104022.00	121582.00	3125598.00	18609097.00
	01	800	00590076	Other Receipts	00		00	14755617.00	385583.00	663144.00	2625589.00	3674316.00	18429933.00
							T(CRC)	14755617.00	385583.00	663144.00	2625589.00	3674316.00	18429933.00
						TOTAL(SMH)		14755617.00	385583.00	663144.00	2625589.00	3674316.00	18429933.00
						TOTAL		30346191.00	2339727.00	1787441.00	2774386.00	6901554.00	37247745.00
	0070	N	60	800	00700789	Right To Information -	00	5974.00	0.00	20.00		20.00	5994.00
						Fees And Fines	T(CRC)	5974.00	0.00	20.00	0.00	20.00	5994.00
						TOTAL(SMH)		5974.00	0.00	20.00	0.00	20.00	5994.00
						TOTAL		5974.00	0.00	20.00	0.00	20.00	5994.00
	0216	N	01	800	02160069	License Fees	00	129617.00	17038.00	11179.00	185038.00	213255.00	342872.00
							T(CRC)	129617.00	17038.00	11179.00	185038.00	213255.00	342872.00
						TOTAL(SMH)		129617.00	17038.00	11179.00	185038.00	213255.00	342872.00
						TOTAL		129617.00	17038.00	11179.00	185038.00	213255.00	342872.00
	0853	N	00	102	08530041	Receipts From The Minor	00	47886610.00	2794407.00	4710189.00	16390631.00	23895227.00	71781837.00
						Mineral Extraction Rules	T(CRC)	47886610.00	2794407.00	4710189.00	16390631.00	23895227.00	71781837.00
						Under Revenue							
						Department							
						TOTAL(SMH)		47886610.00	2794407.00	4710189.00	16390631.00	23895227.00	71781837.00
								47886610.00	2794407.00	4710189.00	16390631.00	23895227.00	71781837.00
						TOTAL		47886610.00	2794407.00	4710189.00	16390631.00	23895227.00	71781837.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
162-E.E. P.W.D. NANDED.	0059	N	01	011	00590011	Rents	00	221100.00	47300.00	54500.00	56675.00	158475.00	379575.00
							T(CRC)	221100.00	47300.00	54500.00	56675.00	158475.00	379575.00
					TOTAL(SMH)			221100.00	47300.00	54500.00	56675.00	158475.00	379575.00
			01	103	00590031	Percentage Recoveries Of	00	39589016.00	4452471.00	4953119.00	2985061.00	12390651.00	51979667.00
						Estblishments & Tools	T(CRC)	39589016.00	4452471.00	4953119.00	2985061.00	12390651.00	51979667.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			39589016.00	4452471.00	4953119.00	2985061.00	12390651.00	51979667.00
			01	800	00590076	Other Receipts	00	27590946.00	14015160.00	678814.00	4899345.00	19593319.00	47184265.00
							T(CRC)	27590946.00	14015160.00	678814.00	4899345.00	19593319.00	47184265.00
					TOTAL(SMH)			27590946.00	14015160.00	678814.00	4899345.00	19593319.00	47184265.00
					TOTAL			67401062.00	18514931.00	5686433.00	7941081.00	32142445.00	99543507.00
	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	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	107370.00	0.00	0.00		0.00	107370.00
							T(CRC)	107370.00	0.00	0.00	0.00	0.00	107370.00
					TOTAL(SMH)			107370.00	0.00	0.00	0.00	0.00	107370.00
					TOTAL			107370.00	0.00	0.00	0.00	0.00	107370.00
	0853	N	00	102	08530041	Receipts From The Minor	00	77314626.00	4892372.00	14832851.00	39473521.00	59198744.00	136513370.00
						Mineral Extraction Rules	T(CRC)	77314626.00	4892372.00	14832851.00	39473521.00	59198744.00	136513370.00
						Under Revenue							
						Department							
					TOTAL(SMH)			77314626.00	4892372.00	14832851.00	39473521.00	59198744.00	136513370.00
					TOTAL			77314626.00	4892372.00	14832851.00	39473521.00	59198744.00	136513370.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
163-E.E. P.W.D. BHOKAR, NANDED	0059	N	01	011	00590011	Rents	00	156500.00	16125.00	102420.00	44955.00	163500.00	320000.00
							T(CRC)	156500.00	16125.00	102420.00	44955.00	163500.00	320000.00
					TOTAL(SMH)			156500.00	16125.00	102420.00	44955.00	163500.00	320000.00
			01	103	00590031	Percentage Recoveries Of	00	22231751.00	2447789.00	1651695.00	5120531.00	9220015.00	31451766.00
						Estblishments & Tools	T(CRC)	22231751.00	2447789.00	1651695.00	5120531.00	9220015.00	31451766.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			22231751.00	2447789.00	1651695.00	5120531.00	9220015.00	31451766.00
			01	800	00590076	Other Receipts	00	15155629.00	905251.00	0.00	9077197.00	9982448.00	25138077.00
							T(CRC)	15155629.00	905251.00	0.00	9077197.00	9982448.00	25138077.00
					TOTAL(SMH)			15155629.00	905251.00	0.00	9077197.00	9982448.00	25138077.00
					TOTAL			37543880.00	3369165.00	1754115.00	14242683.00	19365963.00	56909843.00
	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	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
0853	N	00	102	08530041	Receipts From The Minor	00		123563162.00	3032161.00	15384311.00	56151249.00	74567721.00	198130883.00
					Mineral Extraction Rules	T(CRC)		123563162.00	3032161.00	15384311.00	56151249.00	74567721.00	198130883.00
					Under Revenue								
					Department								
					TOTAL(SMH)			123563162.00	3032161.00	15384311.00	56151249.00	74567721.00	198130883.00
					TOTAL			123563162.00	3032161.00	15384311.00	56151249.00	74567721.00	198130883.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
164-E.E. P.W.D. ,HINGOLI.	0059	N	01	011	00590011	Rents	00	66600.00	20800.00	14900.00	1400.00	37100.00	103700.00
							T(CRC)	66600.00	20800.00	14900.00	1400.00	37100.00	103700.00
						TOTAL(SMH)		66600.00	20800.00	14900.00	1400.00	37100.00	103700.00
	01	N	103	00590031	00590031	Percentage Recoveries Of	00	18178849.00	1332994.00	1304616.00	1733015.00	4370625.00	22549474.00
						Estblishments & Tools	T(CRC)	18178849.00	1332994.00	1304616.00	1733015.00	4370625.00	22549474.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		18178849.00	1332994.00	1304616.00	1733015.00	4370625.00	22549474.00
	01	N	800	00590076	00590076	Other Receipts	00	7269921.00	679642.00	326021.00	1199004.00	2204667.00	9474588.00
							T(CRC)	7269921.00	679642.00	326021.00	1199004.00	2204667.00	9474588.00
						TOTAL(SMH)		7269921.00	679642.00	326021.00	1199004.00	2204667.00	9474588.00
						TOTAL		25515370.00	2033436.00	1645537.00	2933419.00	6612392.00	32127762.00
	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	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	45194832.00	1894399.00	3575563.00	20168433.00	25638395.00	70833227.00
						Mineral Extraction Rules	T(CRC)	45194832.00	1894399.00	3575563.00	20168433.00	25638395.00	70833227.00
						Under Revenue							
						Department							
						TOTAL(SMH)		45194832.00	1894399.00	3575563.00	20168433.00	25638395.00	70833227.00
						TOTAL		45194832.00	1894399.00	3575563.00	20168433.00	25638395.00	70833227.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
165-E.E. P.W.D. DEGLOOR	0059	N	01	011	00590011	Rents	00	4000.00	0.00	6000.00	6350.00	12350.00	16350.00
							T(CRC)	4000.00	0.00	6000.00	6350.00	12350.00	16350.00
						TOTAL(SMH)		4000.00	0.00	6000.00	6350.00	12350.00	16350.00
						01 103 00590031 Percentage Recoveries Of	00	4318756.00	333810.00	1472951.00	331991.00	2138752.00	6457508.00
						Estblishments & Tools	T(CRC)	4318756.00	333810.00	1472951.00	331991.00	2138752.00	6457508.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		4318756.00	333810.00	1472951.00	331991.00	2138752.00	6457508.00
						01 800 00590076 Other Receipts	00	8337468.00	821463.00	576658.00	757083.00	2155204.00	10492672.00
							T(CRC)	8337468.00	821463.00	576658.00	757083.00	2155204.00	10492672.00
						TOTAL(SMH)		8337468.00	821463.00	576658.00	757083.00	2155204.00	10492672.00
						TOTAL		12660224.00	1155273.00	2055609.00	1095424.00	4306306.00	16966530.00
	0853	N	00	102	08530041	Receipts From The Minor	00	50106532.00	2154299.00	5905391.00	26633903.00	34693593.00	84800125.00
						Mineral Extraction Rules	T(CRC)	50106532.00	2154299.00	5905391.00	26633903.00	34693593.00	84800125.00
						Under Revenue							
						Department							
						TOTAL(SMH)		50106532.00	2154299.00	5905391.00	26633903.00	34693593.00	84800125.00
						TOTAL		50106532.00	2154299.00	5905391.00	26633903.00	34693593.00	84800125.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
171-E.E. P.W.D. OSMANABAD.	0059	N	01	011	00590011	Rents	00	368800.00	74050.00	68000.00	83700.00	225750.00	594550.00
							T(CRC)	368800.00	74050.00	68000.00	83700.00	225750.00	594550.00
					TOTAL(SMH)			368800.00	74050.00	68000.00	83700.00	225750.00	594550.00
			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	2674580.00	820088.00	384230.00	420839.00	1625157.00	4299737.00
							T(CRC)	2674580.00	820088.00	384230.00	420839.00	1625157.00	4299737.00
					TOTAL(SMH)			2674580.00	820088.00	384230.00	420839.00	1625157.00	4299737.00
					TOTAL			5470158.00	894138.00	452230.00	504539.00	1850907.00	7321065.00
	0070	N	60	800	00700789	Right To Information -	00	747.00	20.00	0.00	216.00	236.00	983.00
						Fees And Fines	T(CRC)	747.00	20.00	0.00	216.00	236.00	983.00
					TOTAL(SMH)			747.00	20.00	0.00	216.00	236.00	983.00
					TOTAL			747.00	20.00	0.00	216.00	236.00	983.00
0216	N	01	800	02160069	License Fees		00	17540.00	2980.00	0.00		2980.00	20520.00
							T(CRC)	17540.00	2980.00	0.00	0.00	2980.00	20520.00
					TOTAL(SMH)			17540.00	2980.00	0.00	0.00	2980.00	20520.00
					TOTAL			17540.00	2980.00	0.00	0.00	2980.00	20520.00
	0853	N	00	102	08530041	Receipts From The Minor	00	17440514.00	7168604.00	2998090.00	10623877.00	20790571.00	38231085.00
						Mineral Extraction Rules	T(CRC)	17440514.00	7168604.00	2998090.00	10623877.00	20790571.00	38231085.00
						Under Revenue							
						Department							
					TOTAL(SMH)			17440514.00	7168604.00	2998090.00	10623877.00	20790571.00	38231085.00
					TOTAL			17440514.00	7168604.00	2998090.00	10623877.00	20790571.00	38231085.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
172-E.E. P.W.D. BEED	0059	N	01	800	00590076	Other Receipts	00	1118058.00	238370.00	42330.00	107009.00	387709.00	1505767.00
							T(CRC)	1118058.00	238370.00	42330.00	107009.00	387709.00	1505767.00
						TOTAL(SMH)		1118058.00	238370.00	42330.00	107009.00	387709.00	1505767.00
						TOTAL		1118058.00	238370.00	42330.00	107009.00	387709.00	1505767.00
	0070	N	60	800	00700161	Right Of Information -	00	1546.00	84.00	0.00	1936.00	2020.00	3566.00
						Fees And Fine	T(CRC)	1546.00	84.00	0.00	1936.00	2020.00	3566.00
						TOTAL(SMH)		1546.00	84.00	0.00	1936.00	2020.00	3566.00
						TOTAL		1546.00	84.00	0.00	1936.00	2020.00	3566.00
	0853	N	00	102	08530041	Receipts From The Minor	00	23672635.00	2171470.00	1740310.00	13038552.00	16950332.00	40622967.00
						Mineral Extraction Rules	T(CRC)	23672635.00	2171470.00	1740310.00	13038552.00	16950332.00	40622967.00
						Under Revenue							
						Department							
						TOTAL(SMH)		23672635.00	2171470.00	1740310.00	13038552.00	16950332.00	40622967.00
						TOTAL		23672635.00	2171470.00	1740310.00	13038552.00	16950332.00	40622967.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
173-E.E. P.W.D. LATUR.	0059	N	01	800	00590049	Other Receipts-(1) Sale	00	7080.00	0.00	0.00		0.00	7080.00
						Proceeds Of Dead-	T(CRC)	7080.00	0.00	0.00	0.00	0.00	7080.00
						Stock,Waste Paper And							
						Other Items, The Cost Of							
						Which Was Met From							
	0059				00590058	Other Items	00	13717.00	27118.00	0.00		27118.00	40835.00
							T(CRC)	13717.00	27118.00	0.00	0.00	27118.00	40835.00
					00590076	Other Receipts	00	1380248.00	78075.00	367996.00	217779.00	663850.00	2044098.00
							T(CRC)	1380248.00	78075.00	367996.00	217779.00	663850.00	2044098.00
					TOTAL(SMH)			1401045.00	105193.00	367996.00	217779.00	690968.00	2092013.00
	0070	N	60	800	TOTAL			1401045.00	105193.00	367996.00	217779.00	690968.00	2092013.00
					00700161	Right Of Information -	00	3134.00	118.00	0.00	186.00	304.00	3438.00
						Fees And Fine	T(CRC)	3134.00	118.00	0.00	186.00	304.00	3438.00
					TOTAL(SMH)			3134.00	118.00	0.00	186.00	304.00	3438.00
					TOTAL			3134.00	118.00	0.00	186.00	304.00	3438.00
	0216	N	01	800	02160069	License Fees	00	675717.00	0.00	19274.00	20654.00	39928.00	715645.00
							T(CRC)	675717.00	0.00	19274.00	20654.00	39928.00	715645.00
					TOTAL(SMH)			675717.00	0.00	19274.00	20654.00	39928.00	715645.00
	02			800	02160087	Plot Registration Fee	00	0.00	50103.00	0.00		50103.00	50103.00
						Under The Urban Land	T(CRC)	0.00	50103.00	0.00	0.00	50103.00	50103.00
						(Ceiling And							
						Regulation)Act,1976							
					TOTAL(SMH)			0.00	50103.00	0.00	0.00	50103.00	50103.00
	0853	N	00	102	TOTAL			675717.00	50103.00	19274.00	20654.00	90031.00	765748.00
					08530041	Receipts From The Minor	00	21346092.00	766683.00	4886207.00	7392903.00	13045793.00	34391885.00
						Mineral Extraction Rules	T(CRC)	21346092.00	766683.00	4886207.00	7392903.00	13045793.00	34391885.00
						Under Revenue							
						Department							
					TOTAL(SMH)			21346092.00	766683.00	4886207.00	7392903.00	13045793.00	34391885.00
					TOTAL			21346092.00	766683.00	4886207.00	7392903.00	13045793.00	34391885.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
174-E.E. P.W.D. NILANGA, LATUR.	0059	N	01	103	00590031	Percentage Recoveries Of	00	2395777.00	0.00	364978.00		364978.00	2760755.00
						Estblishments & Tools	T(CRC)	2395777.00	0.00	364978.00	0.00	364978.00	2760755.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		2395777.00	0.00	364978.00	0.00	364978.00	2760755.00
	01		800	00590076		Other Receipts	00	359940.00	25360.00	19700.00	271575.00	316635.00	676575.00
							T(CRC)	359940.00	25360.00	19700.00	271575.00	316635.00	676575.00
						TOTAL(SMH)		359940.00	25360.00	19700.00	271575.00	316635.00	676575.00
						TOTAL		2755717.00	25360.00	384678.00	271575.00	681613.00	3437330.00
	0853	N	00	102	08530041	Receipts From The Minor	00	7911699.00	182279.00	1102880.00	2124687.00	3409846.00	11321545.00
						Mineral Extraction Rules	T(CRC)	7911699.00	182279.00	1102880.00	2124687.00	3409846.00	11321545.00
						Under Revenue							
						Department							
						TOTAL(SMH)		7911699.00	182279.00	1102880.00	2124687.00	3409846.00	11321545.00
						TOTAL		7911699.00	182279.00	1102880.00	2124687.00	3409846.00	11321545.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR				
175- E.E.CONSTRUCTI ON DIV,P.W.OSMANA BAD.	0059	N	01	011	00590011	Rents	00	22225.00	1350.00	0.00	11375.00	12725.00	34950.00				
							T(CRC)	22225.00	1350.00	0.00	11375.00	12725.00	34950.00				
							TOTAL(SMH)	22225.00	1350.00	0.00	11375.00	12725.00	34950.00				
						01	800	00590076	Other Receipts	00	723726.00	62345.00	53985.00	212470.00	328800.00	1052526.00	
										T(CRC)	723726.00	62345.00	53985.00	212470.00	328800.00	1052526.00	
										TOTAL(SMH)	723726.00	62345.00	53985.00	212470.00	328800.00	1052526.00	
				TOTAL		745951.00	63695.00	53985.00	223845.00	341525.00	1087476.00						
	0070	N	60	800	00700161	Right Of Information -	00	8435.00	872.00	24.00		896.00	9331.00				
						Fees And Fine	T(CRC)	8435.00	872.00	24.00	0.00	896.00	9331.00				
							TOTAL(SMH)	8435.00	872.00	24.00	0.00	896.00	9331.00				
							TOTAL	8435.00	872.00	24.00	0.00	896.00	9331.00				
						0853	N	00	102	08530041	Receipts From The Minor	00	20590370.00	227734.00	1283338.00	5896393.00	7407465.00
Mineral Extraction Rules											T(CRC)	20590370.00	227734.00	1283338.00	5896393.00	7407465.00	27997835.00
					Under Revenue												
					Department												
					TOTAL(SMH)			20590370.00	227734.00	1283338.00	5896393.00	7407465.00	27997835.00				
					TOTAL			20590370.00	227734.00	1283338.00	5896393.00	7407465.00	27997835.00				

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
176-E.E. P.W.D. AMBEJOGAI, BEED.	0059	N	01	800	00590076	Other Receipts	00	9669705.00	32950.00	65300.00	225860.00	324110.00	9993815.00
							T(CRC)	9669705.00	32950.00	65300.00	225860.00	324110.00	9993815.00
					TOTAL(SMH)			9669705.00	32950.00	65300.00	225860.00	324110.00	9993815.00
					TOTAL			9669705.00	32950.00	65300.00	225860.00	324110.00	9993815.00
	0853	N	00	102	08530041	Receipts From The Minor	00	67396096.00	912642.00	3917353.00	17705097.00	22535092.00	89931188.00
						Mineral Extraction Rules	T(CRC)	67396096.00	912642.00	3917353.00	17705097.00	22535092.00	89931188.00
						Under Revenue Department							
					TOTAL(SMH)			67396096.00	912642.00	3917353.00	17705097.00	22535092.00	89931188.00
					TOTAL			67396096.00	912642.00	3917353.00	17705097.00	22535092.00	89931188.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	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 -	00	3540.00	0.00	0.00	144.00	144.00	3684.00
						Fees And Fine	T(CRC)	3540.00	0.00	0.00	144.00	144.00	3684.00
					TOTAL(SMH)			3540.00	0.00	0.00	144.00	144.00	3684.00
					TOTAL			3540.00	0.00	0.00	144.00	144.00	3684.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI

Q4(Jan,Feb,Mar)

FINANCIAL YEAR:

2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
178-E.E. PUBLIC WORKS	0059	N	01	800	00590076	Other Receipts	00	18000.00	0.00	0.00		0.00	18000.00
							T(CRC)	18000.00	0.00	0.00	0.00	0.00	18000.00
DIVISION, NO 2, BEED					TOTAL(SMH)			18000.00	0.00	0.00	0.00	0.00	18000.00
					TOTAL			18000.00	0.00	0.00	0.00	0.00	18000.00
	0853	N	00	102	08530041	Receipts From The Minor	00	13044973.00	499940.00	520167.00	8096053.00	9116160.00	22161133.00
						Mineral Extraction Rules	T(CRC)	13044973.00	499940.00	520167.00	8096053.00	9116160.00	22161133.00
						Under Revenue							
						Department							
					TOTAL(SMH)			13044973.00	499940.00	520167.00	8096053.00	9116160.00	22161133.00
					TOTAL			13044973.00	499940.00	520167.00	8096053.00	9116160.00	22161133.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
181-E.E. P.W.D. AKOLA.	0059	N	01	103	00590031	Percentage Recoveries Of	00	16845708.00	15254470.00	807234.00	7119995.00	23181699.00	40027407.00
						Estblishments & Tools	T(CRC)	16845708.00	15254470.00	807234.00	7119995.00	23181699.00	40027407.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		16845708.00	15254470.00	807234.00	7119995.00	23181699.00	40027407.00
	01		800	00590076		Other Receipts	00	3613463.00	63406.00	326759.00	1045404.00	1435569.00	5049032.00
							T(CRC)	3613463.00	63406.00	326759.00	1045404.00	1435569.00	5049032.00
						TOTAL(SMH)		3613463.00	63406.00	326759.00	1045404.00	1435569.00	5049032.00
						TOTAL		20459171.00	15317876.00	1133993.00	8165399.00	24617268.00	45076439.00
0070	N	60	800	00700161		Right Of Information -	00	1167.00	0.00	416.00	486.00	902.00	2069.00
						Fees And Fine	T(CRC)	1167.00	0.00	416.00	486.00	902.00	2069.00
						TOTAL(SMH)		1167.00	0.00	416.00	486.00	902.00	2069.00
						TOTAL		1167.00	0.00	416.00	486.00	902.00	2069.00
	0216	N	01	800	02160069	License Fees	00	76110.00	5170.00	28400.00	13560.00	47130.00	123240.00
							T(CRC)	76110.00	5170.00	28400.00	13560.00	47130.00	123240.00
						TOTAL(SMH)		76110.00	5170.00	28400.00	13560.00	47130.00	123240.00
						TOTAL		76110.00	5170.00	28400.00	13560.00	47130.00	123240.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
182-E.E. P.W.D. WASHIM.	0030	N	02	102	00300464	Inspector General Of	00	1156254.00	1315187.00	323662.00	959698.00	2598547.00	3754801.00
						Registration	T(CRC)	1156254.00	1315187.00	323662.00	959698.00	2598547.00	3754801.00
						TOTAL(SMH)		1156254.00	1315187.00	323662.00	959698.00	2598547.00	3754801.00
						TOTAL		1156254.00	1315187.00	323662.00	959698.00	2598547.00	3754801.00
	0059	N	01	011	00590011	Rents	00	68500.00	0.00	3300.00	30500.00	33800.00	102300.00
							T(CRC)	68500.00	0.00	3300.00	30500.00	33800.00	102300.00
						TOTAL(SMH)		68500.00	0.00	3300.00	30500.00	33800.00	102300.00
	01			103	00590031	Percentage Recoveries Of	00	42250936.00	15818583.00	1978144.00	2367030.00	20163757.00	62414693.00
						Estblishments & Tools	T(CRC)	42250936.00	15818583.00	1978144.00	2367030.00	20163757.00	62414693.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		42250936.00	15818583.00	1978144.00	2367030.00	20163757.00	62414693.00
	01			800	00590058	Other Items	00	851125.00	0.00	0.00		0.00	851125.00
							T(CRC)	851125.00	0.00	0.00	0.00	0.00	851125.00
						00590076 Other Receipts	00	3131269.00	48500.00	667754.00	403827.00	1120081.00	4251350.00
							T(CRC)	3131269.00	48500.00	667754.00	403827.00	1120081.00	4251350.00
						TOTAL(SMH)		3982394.00	48500.00	667754.00	403827.00	1120081.00	5102475.00
						TOTAL		46301830.00	15867083.00	2649198.00	2801357.00	21317638.00	67619468.00
	0070	N	60	800	00700789	Right To Information -	00	3758.00	162.00	400.00		562.00	4320.00
						Fees And Fines	T(CRC)	3758.00	162.00	400.00	0.00	562.00	4320.00
						TOTAL(SMH)		3758.00	162.00	400.00	0.00	562.00	4320.00
						TOTAL		3758.00	162.00	400.00	0.00	562.00	4320.00
	0853	N	00	102	08530041	Receipts From The Minor	00	11792635.00	1407023.00	793854.00	5846870.00	8047747.00	19840382.00
						Mineral Extraction Rules	T(CRC)	11792635.00	1407023.00	793854.00	5846870.00	8047747.00	19840382.00
						Under Revenue							
						Department							
						TOTAL(SMH)		11792635.00	1407023.00	793854.00	5846870.00	8047747.00	19840382.00
						TOTAL		11792635.00	1407023.00	793854.00	5846870.00	8047747.00	19840382.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
183-E.E. P.W.D. BULDHANA.	0059	N	01	103	00590031	Percentage Recoveries Of	00	15687964.00	2382829.00	4760664.00	3969754.00	11113247.00	26801211.00
						Estblishments & Tools	T(CRC)	15687964.00	2382829.00	4760664.00	3969754.00	11113247.00	26801211.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		15687964.00	2382829.00	4760664.00	3969754.00	11113247.00	26801211.00
	01		800	00590076		Other Receipts	00	1653818.00	23240.00	6975.00	24415.00	54630.00	1708448.00
							T(CRC)	1653818.00	23240.00	6975.00	24415.00	54630.00	1708448.00
						TOTAL(SMH)		1653818.00	23240.00	6975.00	24415.00	54630.00	1708448.00
						TOTAL		17341782.00	2406069.00	4767639.00	3994169.00	11167877.00	28509659.00
0070	N	60	800	00700789		Right To Information -	00	692.00	0.00	0.00		0.00	692.00
						Fees And Fines	T(CRC)	692.00	0.00	0.00	0.00	0.00	692.00
						TOTAL(SMH)		692.00	0.00	0.00	0.00	0.00	692.00
						TOTAL		692.00	0.00	0.00	0.00	0.00	692.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI

Q4(Jan,Feb,Mar)

FINANCIAL YEAR:

2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
184-E.E. P.W.D. KHAMGAON.	0030	N	02	102	00300464	Inspector General Of	00	2898821.00	597336.00	960087.00	1290273.00	2847696.00	5746517.00
						Registration	T(CRC)	2898821.00	597336.00	960087.00	1290273.00	2847696.00	5746517.00
						TOTAL(SMH)		2898821.00	597336.00	960087.00	1290273.00	2847696.00	5746517.00
						TOTAL		2898821.00	597336.00	960087.00	1290273.00	2847696.00	5746517.00
	0059	N	01	103	00590031	Percentage Recoveries Of	00	22695499.00	1025391.00	2307506.00	2232050.00	5564947.00	28260446.00
						Estblishments & Tools	T(CRC)	22695499.00	1025391.00	2307506.00	2232050.00	5564947.00	28260446.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		22695499.00	1025391.00	2307506.00	2232050.00	5564947.00	28260446.00
	01		800		00590076	Other Receipts	00	11012613.00	18350.00	177315.00	1861905.00	2057570.00	13070183.00
							T(CRC)	11012613.00	18350.00	177315.00	1861905.00	2057570.00	13070183.00
						TOTAL(SMH)		11012613.00	18350.00	177315.00	1861905.00	2057570.00	13070183.00
						TOTAL		33708112.00	1043741.00	2484821.00	4093955.00	7622517.00	41330629.00
	0070	N	60	800	00700789	Right To Information -	00	4495.00	706.00	1306.00	50.00	2062.00	6557.00
						Fees And Fines	T(CRC)	4495.00	706.00	1306.00	50.00	2062.00	6557.00
						TOTAL(SMH)		4495.00	706.00	1306.00	50.00	2062.00	6557.00
						TOTAL		4495.00	706.00	1306.00	50.00	2062.00	6557.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

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

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
186-E.E.WORLD BANK PROJECT DIV.AKOLA.	0030	N	02	102	00300464	Inspector General Of	00	401228.00	0.00	329626.00	35826.00	365452.00	766680.00
						Registration	T(CRC)	401228.00	0.00	329626.00	35826.00	365452.00	766680.00
						TOTAL(SMH)		401228.00	0.00	329626.00	35826.00	365452.00	766680.00
						TOTAL		401228.00	0.00	329626.00	35826.00	365452.00	766680.00
	0059	N	01	103	00590031	Percentage Recoveries Of	00	629145.00	0.00	0.00	302240.00	302240.00	931385.00
						Estblishments & Tools	T(CRC)	629145.00	0.00	0.00	302240.00	302240.00	931385.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		629145.00	0.00	0.00	302240.00	302240.00	931385.00
						TOTAL		1024697.00	42900.00	2805639.00	2710174.00	5558713.00	6583410.00
	0070	N	60	800	00700789	Right To Information -	00	2874.00	0.00	0.00		0.00	2874.00
						Fees And Fines	T(CRC)	2874.00	0.00	0.00	0.00	0.00	2874.00
						TOTAL(SMH)		2874.00	0.00	0.00	0.00	0.00	2874.00
						TOTAL		2874.00	0.00	0.00	0.00	0.00	2874.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
191-E.E. P.W.D. NO.1,NAGPUR.	0059	N	01	011	00590011	Rents	00	16670675.00	2959430.00	1404374.00	2321498.00	6685302.00	23355977.00
							T(CRC)	16670675.00	2959430.00	1404374.00	2321498.00	6685302.00	23355977.00
					TOTAL(SMH)			16670675.00	2959430.00	1404374.00	2321498.00	6685302.00	23355977.00
			01	103	00590031	Percentage Recoveries Of	00	29465520.00	1087616.00	1895194.00	5118417.00	8101227.00	37566747.00
						Estblishments & Tools	T(CRC)	29465520.00	1087616.00	1895194.00	5118417.00	8101227.00	37566747.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			29465520.00	1087616.00	1895194.00	5118417.00	8101227.00	37566747.00
					TOTAL			46136195.00	4047046.00	3299568.00	7439915.00	14786529.00	60922724.00
	0070	N	60	800	00700789	Right To Information -	00	21191.00	0.00	974.00	62491.00	63465.00	84656.00
						Fees And Fines	T(CRC)	21191.00	0.00	974.00	62491.00	63465.00	84656.00
					TOTAL(SMH)			21191.00	0.00	974.00	62491.00	63465.00	84656.00
					TOTAL			21191.00	0.00	974.00	62491.00	63465.00	84656.00
	0216	N	01	800	02160069	License Fees	00	4905116.00	70752.00	824115.00	1118411.00	2013278.00	6918394.00
							T(CRC)	4905116.00	70752.00	824115.00	1118411.00	2013278.00	6918394.00
					TOTAL(SMH)			4905116.00	70752.00	824115.00	1118411.00	2013278.00	6918394.00
					TOTAL			4905116.00	70752.00	824115.00	1118411.00	2013278.00	6918394.00
	0853	N	00	102	08530041	Receipts From The Minor	00	2216366.00	452803.00	288432.00	1377855.00	2119090.00	4335456.00
						Mineral Extraction Rules	T(CRC)	2216366.00	452803.00	288432.00	1377855.00	2119090.00	4335456.00
						Under Revenue							
						Department							
					TOTAL(SMH)			2216366.00	452803.00	288432.00	1377855.00	2119090.00	4335456.00
					TOTAL			2216366.00	452803.00	288432.00	1377855.00	2119090.00	4335456.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
192-E.E. P.W.D. NO.2, NAGPUR.	0059	N	01	011	00590011	Rents	00	43579.00	9650.00	6000.00	500.00	16150.00	59729.00
							T(CRC)	43579.00	9650.00	6000.00	500.00	16150.00	59729.00
						TOTAL(SMH)		43579.00	9650.00	6000.00	500.00	16150.00	59729.00
	01	N	103	00590031	00590031	Percentage Recoveries Of	00	6943932.00	579962.00	525548.00	1965419.00	3070929.00	10014861.00
						Estblishments & Tools	T(CRC)	6943932.00	579962.00	525548.00	1965419.00	3070929.00	10014861.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		6943932.00	579962.00	525548.00	1965419.00	3070929.00	10014861.00
	01	N	800	00590076	00590076	Other Receipts	00	23507462.00	3090361.00	785924.00	853348.00	4729633.00	28237095.00
							T(CRC)	23507462.00	3090361.00	785924.00	853348.00	4729633.00	28237095.00
						TOTAL(SMH)		23507462.00	3090361.00	785924.00	853348.00	4729633.00	28237095.00
						TOTAL		30494973.00	3679973.00	1317472.00	2819267.00	7816712.00	38311685.00
	0070	N	60	800	00700789	Right To Information -	00	2518.00	494.00	410.00	290.00	1194.00	3712.00
						Fees And Fines	T(CRC)	2518.00	494.00	410.00	290.00	1194.00	3712.00
						TOTAL(SMH)		2518.00	494.00	410.00	290.00	1194.00	3712.00
						TOTAL		2518.00	494.00	410.00	290.00	1194.00	3712.00
	0853	N	00	102	08530041	Receipts From The Minor	00	10025957.00	4015016.00	1210786.00	3742696.00	8968498.00	18994455.00
						Mineral Extraction Rules	T(CRC)	10025957.00	4015016.00	1210786.00	3742696.00	8968498.00	18994455.00
						Under Revenue							
						Department							
						TOTAL(SMH)		10025957.00	4015016.00	1210786.00	3742696.00	8968498.00	18994455.00
						TOTAL		10025957.00	4015016.00	1210786.00	3742696.00	8968498.00	18994455.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR				
193-E.E. P.W.D. BHANDARA.	0059	N	01	103	00590031	Percentage Recoveries Of	00	4066447.00	898149.00	313617.00	780494.00	1992260.00	6058707.00				
						Estblishments & Tools	T(CRC)	4066447.00	898149.00	313617.00	780494.00	1992260.00	6058707.00				
						And Plants Charges From											
						Other Govt.											
					TOTAL(SMH)				4066447.00	898149.00	313617.00	780494.00	1992260.00	6058707.00			
					01	800	00590076	Other Receipts	00	12555399.00	182425.00	69500.00	6542757.00	6794682.00	19350081.00		
									T(CRC)	12555399.00	182425.00	69500.00	6542757.00	6794682.00	19350081.00		
								TOTAL(SMH)				12555399.00	182425.00	69500.00	6542757.00	6794682.00	19350081.00
								TOTAL				16621846.00	1080574.00	383117.00	7323251.00	8786942.00	25408788.00
					0070	N	60	800	00700789	Right To Information -	00	2988.00	830.00	1586.00		2416.00	5404.00
	Fees And Fines	T(CRC)	2988.00	830.00						1586.00	0.00	2416.00	5404.00				
	TOTAL(SMH)									2988.00	830.00	1586.00	0.00	2416.00	5404.00		
	TOTAL									2988.00	830.00	1586.00	0.00	2416.00	5404.00		
	0216	N	01	800						02160069	License Fees	00	650893.00	143947.00	27003.00	521608.00	692558.00
						T(CRC)	650893.00	143947.00	27003.00		521608.00	692558.00	1343451.00				
					TOTAL(SMH)				650893.00		143947.00	27003.00	521608.00	692558.00	1343451.00		
					TOTAL				650893.00		143947.00	27003.00	521608.00	692558.00	1343451.00		
					0853	N	00	102	08530041		Receipts From The Minor	00	14779503.00	859856.00	1900392.00	7182493.00	9942741.00
	Mineral Extraction Rules	T(CRC)	14779503.00	859856.00						1900392.00	7182493.00	9942741.00	24722244.00				
	Under Revenue																
	Department																
	TOTAL(SMH)									14779503.00	859856.00	1900392.00	7182493.00	9942741.00	24722244.00		
	TOTAL				14779503.00	859856.00	1900392.00	7182493.00	9942741.00	24722244.00							

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
194-E.E. Public	0059	N	01	011	00590011	Rents	00	70025.00	0.00	11800.00	15400.00	27200.00	97225.00
Work Division No.1							T(CRC)	70025.00	0.00	11800.00	15400.00	27200.00	97225.00
GONDIA					TOTAL(SMH)			70025.00	0.00	11800.00	15400.00	27200.00	97225.00
			01	103	00590031	Percentage Recoveries Of	00	4016760.00	813415.00	102545.00	453065.00	1369025.00	5385785.00
					Estblishments & Tools		T(CRC)	4016760.00	813415.00	102545.00	453065.00	1369025.00	5385785.00
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)			4016760.00	813415.00	102545.00	453065.00	1369025.00	5385785.00
			01	800	00590076	Other Receipts	00	1554745.00	123540.00	214268.00	428783.00	766591.00	2321336.00
							T(CRC)	1554745.00	123540.00	214268.00	428783.00	766591.00	2321336.00
					TOTAL(SMH)			1554745.00	123540.00	214268.00	428783.00	766591.00	2321336.00
					TOTAL			5641530.00	936955.00	328613.00	897248.00	2162816.00	7804346.00
	0853	N	00	102	08530041	Receipts From The Minor	00	8058913.00	736758.00	1034394.00	2747028.00	4518180.00	12577093.00
					Mineral Extraction Rules		T(CRC)	8058913.00	736758.00	1034394.00	2747028.00	4518180.00	12577093.00
					Under Revenue								
					Department								
					TOTAL(SMH)			8058913.00	736758.00	1034394.00	2747028.00	4518180.00	12577093.00
					TOTAL			8058913.00	736758.00	1034394.00	2747028.00	4518180.00	12577093.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
195-P.W.D DIVISION NO 2 GONDIA	0059	N	01	103	00590031	Percentage Recoveries Of	00	3409611.00	232998.00	431572.00	1192527.00	1857097.00	5266708.00
						Estblishments & Tools	T(CRC)	3409611.00	232998.00	431572.00	1192527.00	1857097.00	5266708.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		3409611.00	232998.00	431572.00	1192527.00	1857097.00	5266708.00
	0070	N	60	800	00590076	Other Receipts	00	152500.00	16050.00	0.00	13520.00	29570.00	182070.00
							T(CRC)	152500.00	16050.00	0.00	13520.00	29570.00	182070.00
						TOTAL(SMH)		152500.00	16050.00	0.00	13520.00	29570.00	182070.00
						TOTAL		3562111.00	249048.00	431572.00	1206047.00	1886667.00	5448778.00
0070	N	60	800	00700789	Right To Information -	00	92.00	0.00	0.00		0.00	92.00	
					Fees And Fines	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	00	4177727.00	37658.00	482584.00	3261990.00	3782232.00	7959959.00	
					Mineral Extraction Rules	T(CRC)	4177727.00	37658.00	482584.00	3261990.00	3782232.00	7959959.00	
					Under Revenue								
					Department								
					TOTAL(SMH)		4177727.00	37658.00	482584.00	3261990.00	3782232.00	7959959.00	
TOTAL								4177727.00	37658.00	482584.00	3261990.00	3782232.00	7959959.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
196-E.E.I.U. (MEDICAL) NAGPUR.	0059	N	01	103	00590031	Percentage Recoveries Of	00	9746310.00	22737.00	288943.00	199484.00	511164.00	10257474.00
						Estblishments & Tools	T(CRC)	9746310.00	22737.00	288943.00	199484.00	511164.00	10257474.00
						And Plants Charges From							
					00590076	TOTAL(SMH)		9746310.00	22737.00	288943.00	199484.00	511164.00	10257474.00
						Other Receipts	00	2358064.00	59045.00	312745.00	494633.00	866423.00	3224487.00
						T(CRC)		2358064.00	59045.00	312745.00	494633.00	866423.00	3224487.00
	0070	N	60	800	00700789	TOTAL(SMH)		2358064.00	59045.00	312745.00	494633.00	866423.00	3224487.00
						TOTAL		12104374.00	81782.00	601688.00	694117.00	1377587.00	13481961.00
						Right To Information -	00	4780.00	88.00	230.00	1070.00	1388.00	6168.00
					00700789	Fees And Fines	T(CRC)	4780.00	88.00	230.00	1070.00	1388.00	6168.00
						TOTAL(SMH)		4780.00	88.00	230.00	1070.00	1388.00	6168.00
						TOTAL		4780.00	88.00	230.00	1070.00	1388.00	6168.00
	0853	N	00	102	08530041	Receipts From The Minor	00	2693597.00	52686.00	3686292.00	221279.00	3960257.00	6653854.00
						Mineral Extraction Rules	T(CRC)	2693597.00	52686.00	3686292.00	221279.00	3960257.00	6653854.00
						Under Revenue							
					08530041	Department							
						TOTAL(SMH)		2693597.00	52686.00	3686292.00	221279.00	3960257.00	6653854.00
						TOTAL		2693597.00	52686.00	3686292.00	221279.00	3960257.00	6653854.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR				
198-E.E.PUBLIC WORKS DIV.NO.3,NAGPU R.	0059	N	01	103	00590031	Percentage Recoveries Of	00	4450752.00	1937758.00	15930.00	302097.00	2255785.00	6706537.00				
						Estblishments & Tools	T(CRC)	4450752.00	1937758.00	15930.00	302097.00	2255785.00	6706537.00				
						And Plants Charges From											
						Other Govt.											
					TOTAL(SMH)						4450752.00	1937758.00	15930.00	302097.00	2255785.00	6706537.00	
					01	800	00590076	Other Receipts	00	5916273.00	26000.00	9307775.00	1122225.00	10456000.00	16372273.00		
									T(CRC)	5916273.00	26000.00	9307775.00	1122225.00	10456000.00	16372273.00		
								00590085	Recoveries Of	00	25500.00	0.00	0.00	0.00	25500.00		
								Overpayment	T(CRC)	25500.00	0.00	0.00	0.00	25500.00			
					TOTAL(SMH)						5941773.00	26000.00	9307775.00	1122225.00	10456000.00	16397773.00	
					TOTAL						10392525.00	1963758.00	9323705.00	1424322.00	12711785.00	23104310.00	
					0070	N	60	800	00700789	Right To Information -	00	7677.00	860.00	252.00		1112.00	8789.00
										Fees And Fines	T(CRC)	7677.00	860.00	252.00	0.00	1112.00	8789.00
										TOTAL(SMH)						7677.00	860.00
TOTAL											7677.00	860.00	252.00	0.00	1112.00	8789.00	
0853	N	00	102	08530041						Receipts From The Minor	00	5488704.00	341015.00	20067.00	4262023.00	4623105.00	10111809.00
					Mineral Extraction Rules	T(CRC)	5488704.00	341015.00	20067.00	4262023.00	4623105.00	10111809.00					
					Under Revenue												
					Department												
					TOTAL(SMH)						5488704.00	341015.00	20067.00	4262023.00	4623105.00	10111809.00	
TOTAL						5488704.00	341015.00	20067.00	4262023.00	4623105.00	10111809.00						

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR				
201-E.E. P.W.D. NO.1,CHANDRAP UR.	0059	N	01	103	00590031	Percentage Recoveries Of	00	10092368.00	6446921.00	42857.00	943473.00	7433251.00	17525619.00				
						Estblishments & Tools	T(CRC)	10092368.00	6446921.00	42857.00	943473.00	7433251.00	17525619.00				
								And Plants Charges From									
								Other Govt.									
					TOTAL(SMH)					10092368.00	6446921.00	42857.00	943473.00	7433251.00	17525619.00		
					01	800	00590076	Other Receipts	00	2040400.00	170085.00	114900.00	1133373.00	1418358.00	3458758.00		
									T(CRC)	2040400.00	170085.00	114900.00	1133373.00	1418358.00	3458758.00		
					TOTAL(SMH)					2040400.00	170085.00	114900.00	1133373.00	1418358.00	3458758.00		
					TOTAL					12132768.00	6617006.00	157757.00	2076846.00	8851609.00	20984377.00		
					0070	N	60	103	00700081	Explosive Act Collection	00	1121374.00	716325.00	4762.00	104831.00	825918.00	1947292.00
	By District Authority	T(CRC)	1121374.00	716325.00						4762.00	104831.00	825918.00	1947292.00				
	TOTAL(SMH)									1121374.00	716325.00	4762.00	104831.00	825918.00	1947292.00		
	60	800	00700789	Right To Information -					00	5433.00	0.00	464.00	38.00	502.00	5935.00		
				Fees And Fines					T(CRC)	5433.00	0.00	464.00	38.00	502.00	5935.00		
	TOTAL(SMH)									5433.00	0.00	464.00	38.00	502.00	5935.00		
	TOTAL									1126807.00	716325.00	5226.00	104869.00	826420.00	1953227.00		
	0216	N	01	106					02160013	General Pool	00	136689.00	59500.00	0.00		59500.00	196189.00
										Accommodation	02	47600.00	-47600.00	0.00		-47600.00	0.00
													T(CRC)	184289.00	11900.00	0.00	0.00
					TOTAL(SMH)					184289.00	11900.00	0.00	0.00	11900.00	196189.00		
TOTAL							184289.00	11900.00	0.00	0.00	11900.00	196189.00					

RECONCILIATION STATEMENT (R)

WAC4

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
202-E.E. P.W.D. NO.2,CHANDRAP UR.	0059	N	01	103	00590031	Percentage Recoveries Of	00	54531573.00	12311779.00	16202281.00	16814933.00	45328993.00	99860566.00
						Estblishments & Tools	T(CRC)	54531573.00	12311779.00	16202281.00	16814933.00	45328993.00	99860566.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		54531573.00	12311779.00	16202281.00	16814933.00	45328993.00	99860566.00
	0070	N	60	800	00590058	Other Items	00	5061994.00	185590.00	690003.00	700784.00	1576377.00	6638371.00
							T(CRC)	5061994.00	185590.00	690003.00	700784.00	1576377.00	6638371.00
						TOTAL(SMH)		5061994.00	185590.00	690003.00	700784.00	1576377.00	6638371.00
						TOTAL		59593567.00	12497369.00	16892284.00	17515717.00	46905370.00	106498937.00
						Right To Information -	00	4187.00	194.00	50.00	802.00	1046.00	5233.00
						Fees And Fines	T(CRC)	4187.00	194.00	50.00	802.00	1046.00	5233.00
						TOTAL(SMH)		4187.00	194.00	50.00	802.00	1046.00	5233.00
						TOTAL		4187.00	194.00	50.00	802.00	1046.00	5233.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR			
203-E.E. P.W.D. ALLAPALLI.	0059	N	01	103	00590031	Percentage Recoveries Of	00	573063.00	44931.00	0.00		44931.00	617994.00			
						Estblishments & Tools	T(CRC)	573063.00	44931.00	0.00	0.00	44931.00	617994.00			
						And Plants Charges From										
						Other Govt.										
					TOTAL(SMH)				573063.00	44931.00	0.00	0.00	44931.00	617994.00		
					01	800	00590076	Other Receipts	00	99178.00	23105.00	23010.00	143100.00	189215.00	288393.00	
									T(CRC)	99178.00	23105.00	23010.00	143100.00	189215.00	288393.00	
								TOTAL(SMH)			99178.00	23105.00	23010.00	143100.00	189215.00	288393.00
								TOTAL			672241.00	68036.00	23010.00	143100.00	234146.00	906387.00
					0070	N	60	800	00700789	Right To Information -	00	346.00	0.00	0.00		0.00
	Fees And Fines	T(CRC)	346.00	0.00						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	00	4040424.00	6310.00	433773.00	2389221.00	2829304.00	6869728.00			
Mineral Extraction Rules						T(CRC)	4040424.00	6310.00	433773.00	2389221.00	2829304.00	6869728.00				
Under Revenue																
Department																
TOTAL(SMH)						4040424.00	6310.00	433773.00	2389221.00	2829304.00	6869728.00					
TOTAL			4040424.00	6310.00	433773.00	2389221.00	2829304.00	6869728.00								

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
204-E.E. P.W.D. NO.1,GADCHIRO LI.	0059	N	01	011	00590011	Rents	00	95622.00	35650.00	25800.00	4041958.00	4103408.00	4199030.00
							T(CRC)	95622.00	35650.00	25800.00	4041958.00	4103408.00	4199030.00
					TOTAL(SMH)			95622.00	35650.00	25800.00	4041958.00	4103408.00	4199030.00
			01	103	00590031	Percentage Recoveries Of	00	25537116.00	4354804.00	1280288.00	1983390.00	7618482.00	33155598.00
						Estblshments & Tools	T(CRC)	25537116.00	4354804.00	1280288.00	1983390.00	7618482.00	33155598.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			25537116.00	4354804.00	1280288.00	1983390.00	7618482.00	33155598.00
			01	800	00590076	Other Receipts	00	2136320.00	0.00	17700.00	856720.00	874420.00	3010740.00
							T(CRC)	2136320.00	0.00	17700.00	856720.00	874420.00	3010740.00
					TOTAL(SMH)			2136320.00	0.00	17700.00	856720.00	874420.00	3010740.00
					TOTAL			27769058.00	4390454.00	1323788.00	6882068.00	12596310.00	40365368.00
	0070	N	60	800	00700789	Right To Information -	00	172.00	0.00	0.00		0.00	172.00
						Fees And Fines	T(CRC)	172.00	0.00	0.00	0.00	0.00	172.00
					TOTAL(SMH)			172.00	0.00	0.00	0.00	0.00	172.00
					TOTAL			172.00	0.00	0.00	0.00	0.00	172.00
0216	N	01	800	02160069	License Fees		00	644550.00	367042.00	24140.00	38300.00	429482.00	1074032.00
							T(CRC)	644550.00	367042.00	24140.00	38300.00	429482.00	1074032.00
					TOTAL(SMH)			644550.00	367042.00	24140.00	38300.00	429482.00	1074032.00
					TOTAL			644550.00	367042.00	24140.00	38300.00	429482.00	1074032.00
0853	N	00	102	08530041	Receipts From The Minor		00	13582000.00	444255.00	1883477.00	5387855.00	7715587.00	21297587.00
						Mineral Extraction Rules	T(CRC)	13582000.00	444255.00	1883477.00	5387855.00	7715587.00	21297587.00
						Under Revenue							
						Department							
					TOTAL(SMH)			13582000.00	444255.00	1883477.00	5387855.00	7715587.00	21297587.00
					TOTAL			13582000.00	444255.00	1883477.00	5387855.00	7715587.00	21297587.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
205-E.E. P.W.(TRIBAL) D., CHANDRAPUR.	0059	N	01	800	00590076	Other Receipts	00	2140518.00	392258.00	119000.00	265134.00	776392.00	2916910.00
							T(CRC)	2140518.00	392258.00	119000.00	265134.00	776392.00	2916910.00
					TOTAL(SMH)			2140518.00	392258.00	119000.00	265134.00	776392.00	2916910.00
					TOTAL			2140518.00	392258.00	119000.00	265134.00	776392.00	2916910.00
	0070	N	60	800	00700789	Right To Information -	00	3140.00	0.00	0.00		0.00	3140.00
						Fees And Fines	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)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
206-Deputy E.E. NATIONAL HIGHWAY DIVISION, GADCHIROLI	0059	N	01	103	00590031	Percentage Recoveries Of	00	166673.00	12824.00	1762.00	18812.00	33398.00	200071.00
						Estblishments & Tools	T(CRC)	166673.00	12824.00	1762.00	18812.00	33398.00	200071.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)							166673.00
	TOTAL							166673.00	12824.00	1762.00	18812.00	33398.00	200071.00
	0853	N	00	102	08530041	Receipts From The Minor	00	37480.00	0.00	0.00		0.00	37480.00
						Mineral Extraction Rules	T(CRC)	37480.00	0.00	0.00	0.00	0.00	37480.00
						Under Revenue							
						Department							
TOTAL(SMH)							37480.00	0.00	0.00	0.00	0.00	37480.00	
TOTAL							37480.00	0.00	0.00	0.00	0.00	37480.00	

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
207-E.E. P.W.D.	0059	N	01	011	00590011	Rents	00	49607.00	69850.00	19160.00	4100.00	93110.00	142717.00
Nagbhid							T(CRC)	49607.00	69850.00	19160.00	4100.00	93110.00	142717.00
CHANDRAPUR.					TOTAL(SMH)			49607.00	69850.00	19160.00	4100.00	93110.00	142717.00
			01	800	00590076	Other Receipts	00	18229601.00	3677780.00	4150063.00	268118.00	8095961.00	26325562.00
							T(CRC)	18229601.00	3677780.00	4150063.00	268118.00	8095961.00	26325562.00
					TOTAL(SMH)			18229601.00	3677780.00	4150063.00	268118.00	8095961.00	26325562.00
					TOTAL			18279208.00	3747630.00	4169223.00	272218.00	8189071.00	26468279.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
208-E.E. P.W.D. NO.2.GADCHIRO LI.	0059	N	01	103	00590031	Percentage Recoveries Of	00	645621.00	0.00	0.00		0.00	645621.00	
						Estblishments & Tools	T(CRC)	645621.00	0.00	0.00	0.00	0.00	645621.00	
						And Plants Charges From								
						Other Govt.								
					TOTAL(SMH)				645621.00	0.00	0.00	0.00	0.00	645621.00
					01	800	00590058	Other Items	00	3026.00	248.00	0.00	248.00	3274.00
									T(CRC)	3026.00	248.00	0.00	248.00	3274.00
					00590076	Other Receipts	00	6065469.00	246938.00	439756.00	685459.00	1372153.00	7437622.00	
								6065469.00	246938.00	439756.00	685459.00	1372153.00	7437622.00	
TOTAL(SMH)			6068495.00	247186.00	439756.00		685459.00	1372401.00	7440896.00					
TOTAL			6714116.00	247186.00	439756.00		685459.00	1372401.00	8086517.00					
0853	N	00	102	08530041	Receipts From The Minor	00	410747.00	118055.00	82540.00	3976352.00	4176947.00	4587694.00		
					Mineral Extraction Rules	T(CRC)	410747.00	118055.00	82540.00	3976352.00	4176947.00	4587694.00		
					Under Revenue									
					Department									
					TOTAL(SMH)			410747.00	118055.00	82540.00	3976352.00	4176947.00	4587694.00	
					TOTAL			410747.00	118055.00	82540.00	3976352.00	4176947.00	4587694.00	

RECONCILIATION STATEMENT (R)

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QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
211-E.E. P.W.D. WARDHA.	0059	N	01	103	00590031	Percentage Recoveries Of	00	9397888.00	1683107.00	886210.00	2129911.00	4699228.00	14097116.00
						Estblishments & Tools	T(CRC)	9397888.00	1683107.00	886210.00	2129911.00	4699228.00	14097116.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		9397888.00	1683107.00	886210.00	2129911.00	4699228.00	14097116.00
	01	800	00590076	Other Receipts		00		9709663.00	168104.00	1175090.00	5126327.00	6469521.00	16179184.00
						T(CRC)		9709663.00	168104.00	1175090.00	5126327.00	6469521.00	16179184.00
						TOTAL(SMH)		9709663.00	168104.00	1175090.00	5126327.00	6469521.00	16179184.00
						TOTAL		19107551.00	1851211.00	2061300.00	7256238.00	11168749.00	30276300.00
0216	N	01	800	02160069	License Fees	00		405384.00	26764.00	12000.00	380634.00	419398.00	824782.00
						T(CRC)		405384.00	26764.00	12000.00	380634.00	419398.00	824782.00
						TOTAL(SMH)		405384.00	26764.00	12000.00	380634.00	419398.00	824782.00
						TOTAL		405384.00	26764.00	12000.00	380634.00	419398.00	824782.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
213-Deputy E.E.N.H. DIV. NAGPUR	0059	N	01	800	00590076	Other Receipts	00	0.00	0.00	0.00	3850.00	3850.00	3850.00
							T(CRC)	0.00	0.00	0.00	3850.00	3850.00	3850.00
					TOTAL(SMH)			0.00	0.00	0.00	3850.00	3850.00	3850.00
					TOTAL			0.00	0.00	0.00	3850.00	3850.00	3850.00
	0070	N	60	800	00700789	Right To Information -	00	8164.00	0.00	0.00	88.00	88.00	8252.00
						Fees And Fines	T(CRC)	8164.00	0.00	0.00	88.00	88.00	8252.00
					TOTAL(SMH)			8164.00	0.00	0.00	88.00	88.00	8252.00
					TOTAL			8164.00	0.00	0.00	88.00	88.00	8252.00
	0853	N	00	102	08530041	Receipts From The Minor	00	274054.00	0.00	0.00		0.00	274054.00
						Mineral Extraction Rules	T(CRC)	274054.00	0.00	0.00	0.00	0.00	274054.00
						Under Revenue							
						Department							
					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)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
214-E.E.WORLD BANK PROJECT DIV. NAGPUR.	0059	N	01	103	00590031	Percentage Recoveries Of	00	75917.00	12495.00	0.00	24798.00	37293.00	113210.00
						Estblishments & Tools	T(CRC)	75917.00	12495.00	0.00	24798.00	37293.00	113210.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		75917.00	12495.00	0.00	24798.00	37293.00	113210.00
	01		800	00590076		Other Receipts	00	326080.00	229938.00	250000.00	25000.00	504938.00	831018.00
							T(CRC)	326080.00	229938.00	250000.00	25000.00	504938.00	831018.00
						TOTAL(SMH)		326080.00	229938.00	250000.00	25000.00	504938.00	831018.00
						TOTAL		401997.00	242433.00	250000.00	49798.00	542231.00	944228.00
	0070	N	60	800	00700789	Right To Information -	00	1493.00	0.00	16.00		16.00	1509.00
						Fees And Fines	T(CRC)	1493.00	0.00	16.00	0.00	16.00	1509.00
						TOTAL(SMH)		1493.00	0.00	16.00	0.00	16.00	1509.00
						TOTAL		1493.00	0.00	16.00	0.00	16.00	1509.00
	0853	N	00	102	08530041	Receipts From The Minor	00	1071285.00	0.00	0.00	16599.00	16599.00	1087884.00
						Mineral Extraction Rules	T(CRC)	1071285.00	0.00	0.00	16599.00	16599.00	1087884.00
						Under Revenue							
						Department							
						TOTAL(SMH)		1071285.00	0.00	0.00	16599.00	16599.00	1087884.00
						TOTAL		1071285.00	0.00	0.00	16599.00	16599.00	1087884.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
215-E.E. P.W.D. ARVI.	0059	N	01	103	00590031	Percentage Recoveries Of	00	1418626.00	993729.00	176593.00	234421.00	1404743.00	2823369.00		
						Estblishments & Tools	T(CRC)	1418626.00	993729.00	176593.00	234421.00	1404743.00	2823369.00		
					And Plants Charges From										
					Other Govt.										
					TOTAL(SMH)				1418626.00	993729.00	176593.00	234421.00	1404743.00	2823369.00	
	01			800	00590076	Other Receipts	00	287310.00	100245.00	89181.00	87365.00	276791.00	564101.00		
							T(CRC)	287310.00	100245.00	89181.00	87365.00	276791.00	564101.00		
					TOTAL(SMH)				287310.00	100245.00	89181.00	87365.00	276791.00	564101.00	
					TOTAL				1705936.00	1093974.00	265774.00	321786.00	1681534.00	3387470.00	
					0070	N	60	800	00700161	Right Of Information -	00	13922.00	0.00	0.00	
	Fees And Fine	T(CRC)	13922.00	0.00						0.00	0.00	0.00	13922.00		
	TOTAL(SMH)								13922.00	0.00	0.00	0.00	0.00	13922.00	
	TOTAL								13922.00	0.00	0.00	0.00	0.00	13922.00	
	0853	N	00	102					08530041	Receipts From The Minor	00	75298.00	0.00	0.00	21129.00
Mineral Extraction Rules					T(CRC)	75298.00	0.00	0.00		21129.00	21129.00	96427.00			
Under Revenue															
Department															
TOTAL(SMH)						75298.00	0.00	0.00	21129.00	21129.00	96427.00				
TOTAL				75298.00	0.00	0.00	21129.00	21129.00	96427.00						

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
222-E.E. V & Q C	0059	N	01	800	00590076	Other Receipts	00	110576123.00	17210922.00	7521158.00	34802115.00	59534195.00	170110318.00
CIRCLE							T(CRC)	110576123.00	17210922.00	7521158.00	34802115.00	59534195.00	170110318.00
AURANGABAD.					TOTAL(SMH)			110576123.00	17210922.00	7521158.00	34802115.00	59534195.00	170110318.00
					TOTAL			110576123.00	17210922.00	7521158.00	34802115.00	59534195.00	170110318.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
224-E.E. V & Q C	0059	N	01	800	00590076	Other Receipts	00	94070053.00	13160165.00	12201120.00	18774330.00	44135615.00	138205668.00
CIRCLE							T(CRC)	94070053.00	13160165.00	12201120.00	18774330.00	44135615.00	138205668.00
AMARAVATI.					TOTAL(SMH)			94070053.00	13160165.00	12201120.00	18774330.00	44135615.00	138205668.00
					TOTAL			94070053.00	13160165.00	12201120.00	18774330.00	44135615.00	138205668.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
226-E.E. V & Q C	0059	N	01	800	00590076	Other Receipts	00	98941690.00	15558730.00	11865242.00	13857930.00	41281902.00	140223592.00
CIRCLE NAGPUR							T(CRC)	98941690.00	15558730.00	11865242.00	13857930.00	41281902.00	140223592.00
						TOTAL(SMH)		98941690.00	15558730.00	11865242.00	13857930.00	41281902.00	140223592.00
						TOTAL		98941690.00	15558730.00	11865242.00	13857930.00	41281902.00	140223592.00
	0070	N	60	800	00700789	Right To Information -	00	294.00	0.00	0.00		0.00	294.00
						Fees And Fines	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)

WAC4

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
345-Executive Engineer, Public Works (Tribal) Division	0059	N	01	800	00590076	Other Receipts	00	1373500.00	320000.00	197500.00	587500.00	1105000.00	2478500.00
							T(CRC)	1373500.00	320000.00	197500.00	587500.00	1105000.00	2478500.00
					TOTAL(SMH)			1373500.00	320000.00	197500.00	587500.00	1105000.00	2478500.00
					TOTAL			1373500.00	320000.00	197500.00	587500.00	1105000.00	2478500.00
	0070	N	60	800	00700789	Right To Information -	00	0.00	0.00	2150.00		2150.00	2150.00
						Fees And Fines	T(CRC)	0.00	0.00	2150.00	0.00	2150.00	2150.00
					TOTAL(SMH)			0.00	0.00	2150.00	0.00	2150.00	2150.00
					TOTAL			0.00	0.00	2150.00	0.00	2150.00	2150.00
	0853	N	00	102	08530041	Receipts From The Minor	00	1214117.00	68824.00	5384.00	355765.00	429973.00	1644090.00
						Mineral Extraction Rules	T(CRC)	1214117.00	68824.00	5384.00	355765.00	429973.00	1644090.00
						Under Revenue							
						Department							
					TOTAL(SMH)			1214117.00	68824.00	5384.00	355765.00	429973.00	1644090.00
					TOTAL			1214117.00	68824.00	5384.00	355765.00	429973.00	1644090.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
746-E.E.PUBLIC WORKS	0059	N	01	011	00590011	Rents	00	31350.00	13750.00	7700.00	6825.00	28275.00	59625.00
DIVISION UDGIR							T(CRC)	31350.00	13750.00	7700.00	6825.00	28275.00	59625.00
					TOTAL(SMH)			31350.00	13750.00	7700.00	6825.00	28275.00	59625.00
			01	103	00590031	Percentage Recoveries Of	00	0.00	208303.00	0.00		208303.00	208303.00
						Estblishments & Tools	T(CRC)	0.00	208303.00	0.00	0.00	208303.00	208303.00
						And Plants Charges From							
						Other Govt.							
					TOTAL(SMH)			0.00	208303.00	0.00	0.00	208303.00	208303.00
			01	800	00590049	Other Receipts-(1) Sale	00	97350.00	0.00	0.00		0.00	97350.00
						Proceeds Of Dead-	T(CRC)	97350.00	0.00	0.00	0.00	0.00	97350.00
						Stock,Waste Paper And							
						Other Items, The Cost Of							
						Which Was Met From							
						Office Expenses							
					00590058	Other Items	00	761353.00	109500.00	147295.00	116918.00	373713.00	1135066.00
							T(CRC)	761353.00	109500.00	147295.00	116918.00	373713.00	1135066.00
					00590076	Other Receipts	00	46000.00	0.00	6000.00	2000.00	8000.00	54000.00
							T(CRC)	46000.00	0.00	6000.00	2000.00	8000.00	54000.00
					TOTAL(SMH)			904703.00	109500.00	153295.00	118918.00	381713.00	1286416.00
					TOTAL			936053.00	331553.00	160995.00	125743.00	618291.00	1554344.00
	0070	N	60	800	00700789	Right To Information -	00	3254.00	0.00	0.00		0.00	3254.00
						Fees And Fines	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	00	26225705.00	754782.00	7232408.00	9691236.00	17678426.00	43904131.00
						Mineral Extraction Rules	T(CRC)	26225705.00	754782.00	7232408.00	9691236.00	17678426.00	43904131.00
						Under Revenue							
						Department							
					TOTAL(SMH)			26225705.00	754782.00	7232408.00	9691236.00	17678426.00	43904131.00
					TOTAL			26225705.00	754782.00	7232408.00	9691236.00	17678426.00	43904131.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
747- CONSTRUCTION DIVISION (Special Proj.) Nagpur	0059	N	01	103	00590031	Percentage Recoveries Of	00	18946229.00	2577751.00	1695616.00	2156827.00	6430194.00	25376423.00
						Estblishments & Tools	T(CRC)	18946229.00	2577751.00	1695616.00	2156827.00	6430194.00	25376423.00
					00590076	And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		18946229.00	2577751.00	1695616.00	2156827.00	6430194.00	25376423.00
	0070	N	60	800	00700789	Other Receipts	00	39124916.00	279427.00	314915.00	-7117806.00	-6523464.00	32601452.00
							T(CRC)	39124916.00	279427.00	314915.00	-7117806.00	-6523464.00	32601452.00
					00700789	TOTAL(SMH)		39124916.00	279427.00	314915.00	-7117806.00	-6523464.00	32601452.00
						TOTAL		58071145.00	2857178.00	2010531.00	-4960979.00	-93270.00	57977875.00
						Right To Information -	00	4618.00	20.00	0.00	44.00	64.00	4682.00
	0853	N	00	102	08530041	Fees And Fines	T(CRC)	4618.00	20.00	0.00	44.00	64.00	4682.00
								4618.00	20.00	0.00	44.00	64.00	4682.00
					08530041	TOTAL(SMH)		4618.00	20.00	0.00	44.00	64.00	4682.00
						TOTAL		4618.00	20.00	0.00	44.00	64.00	4682.00
						Receipts From The Minor	00	14076520.00	412801.00	3891955.00	4283585.00	8588341.00	22664861.00
						Mineral Extraction Rules	T(CRC)	14076520.00	412801.00	3891955.00	4283585.00	8588341.00	22664861.00
						Under Revenue							
						Department							
						TOTAL(SMH)		14076520.00	412801.00	3891955.00	4283585.00	8588341.00	22664861.00
						TOTAL		14076520.00	412801.00	3891955.00	4283585.00	8588341.00	22664861.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
752-E.E.SPL PROJ DIV.SIRONCHA GADCHIROLI	0059	N	01	103	00590031	Percentage Recoveries Of	00	447268.00	0.00	32187.00	21691.00	53878.00	501146.00	
						Estblishments & Tools	T(CRC)	447268.00	0.00	32187.00	21691.00	53878.00	501146.00	
						And Plants Charges From								
						Other Govt.								
						TOTAL(SMH)		447268.00	0.00	32187.00	21691.00	53878.00	501146.00	
				01	800	00590076	Other Receipts	00	219480.00	0.00	0.00	14160.00	14160.00	233640.00
								T(CRC)	219480.00	0.00	0.00	14160.00	14160.00	233640.00
							TOTAL(SMH)		219480.00	0.00	0.00	14160.00	14160.00	233640.00
							TOTAL		666748.00	0.00	32187.00	35851.00	68038.00	734786.00
	0853	N	00	102	08530041	Receipts From The Minor	00	682410.00	0.00	267869.00	1202020.00	1469889.00	2152299.00	
						Mineral Extraction Rules	T(CRC)	682410.00	0.00	267869.00	1202020.00	1469889.00	2152299.00	
						Under Revenue								
						Department								
						TOTAL(SMH)		682410.00	0.00	267869.00	1202020.00	1469889.00	2152299.00	
TOTAL								682410.00	0.00	267869.00	1202020.00	1469889.00	2152299.00	

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
755-E.E. Nanded	0059	N	01	800	00590076	Other Receipts	00	8927435.00	289176.00	387338.00	331519.00	1008033.00	9935468.00
Electrical Public							T(CRC)	8927435.00	289176.00	387338.00	331519.00	1008033.00	9935468.00
Works Dn Nanded					TOTAL(SMH)			8927435.00	289176.00	387338.00	331519.00	1008033.00	9935468.00
					TOTAL			8927435.00	289176.00	387338.00	331519.00	1008033.00	9935468.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	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 -	00	7050.00	0.00	0.00		0.00	7050.00
						Fees And Fine	T(CRC)	7050.00	0.00	0.00	0.00	0.00	7050.00
					TOTAL(SMH)			7050.00	0.00	0.00	0.00	0.00	7050.00
					TOTAL			7050.00	0.00	0.00	0.00	0.00	7050.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTER:

Q4(Jan,Feb,Mar)

FINANCIAL YEAR:

2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
757-E.E., Public Works (Electric) Dept, Chandrapur	0059	N	01	800	00590076	Other Receipts	00 T(CRC)	577925.00	112728.00	90579.00	21707.00	225014.00	802939.00
								577925.00	112728.00	90579.00	21707.00	225014.00	802939.00
								577925.00	112728.00	90579.00	21707.00	225014.00	802939.00
								577925.00	112728.00	90579.00	21707.00	225014.00	802939.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	144.00	0.00	0.00		0.00	144.00
								144.00	0.00	0.00	0.00	0.00	144.00
						TOTAL(SMH)		144.00	0.00	0.00	0.00	0.00	144.00
						TOTAL		144.00	0.00	0.00	0.00	0.00	144.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	HMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
758-E.E., Public Works (Electric) Dept, Solapur	0059	N	01	800	00590076	Other Receipts	00	1026366.00	37488.00	76552.00		114040.00	1140406.00
							T(CRC)	1026366.00	37488.00	76552.00	0.00	114040.00	1140406.00
					TOTAL(SMH)			1026366.00	37488.00	76552.00	0.00	114040.00	1140406.00
					TOTAL			1026366.00	37488.00	76552.00	0.00	114040.00	1140406.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
759-E.E., Public Works (Electric) Dept, Yavatmal	0059	N	01	800	00590076	Other Receipts	00	983440.00	224620.00	139113.00	75988.00	439721.00	1423161.00
							T(CRC)	983440.00	224620.00	139113.00	75988.00	439721.00	1423161.00
					TOTAL(SMH)			983440.00	224620.00	139113.00	75988.00	439721.00	1423161.00
					TOTAL			983440.00	224620.00	139113.00	75988.00	439721.00	1423161.00
	0070	N	60	800	00700789	Right To Information -	00	0.00	0.00	0.00	2756.00	2756.00	2756.00
						Fees And Fines	T(CRC)	0.00	0.00	0.00	2756.00	2756.00	2756.00
					TOTAL(SMH)			0.00	0.00	0.00	2756.00	2756.00	2756.00
					TOTAL			0.00	0.00	0.00	2756.00	2756.00	2756.00

RECONCILIATION STATEMENT (R)

WAC4

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
760-E.E., Public Works (Electric) Dept, Dhule	0059	N	01	800	00590076	Other Receipts	00	1580137.00	174454.00	52812.00	531510.00	758776.00	2338913.00
							T(CRC)	1580137.00	174454.00	52812.00	531510.00	758776.00	2338913.00
					TOTAL(SMH)			1580137.00	174454.00	52812.00	531510.00	758776.00	2338913.00
					TOTAL			1580137.00	174454.00	52812.00	531510.00	758776.00	2338913.00