

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
001-E.E.KOYNA DESIGN DN.NO.4, PUNE-38	0801	N	01	001	08010163	Other Receipts -Lease Money From Maharashtra State Electricity Board	00 T(CRC)	96852.00	6617.00	6918.00	20453.00	117305.00
								96852.00	6617.00	6918.00	20453.00	117305.00
								96852.00	6617.00	6918.00	20453.00	117305.00
								96852.00	6617.00	6918.00	20453.00	117305.00
								96852.00	6617.00	6918.00	20453.00	117305.00

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
001-E.E.N.H. DIV. THANE	0059	N	01	800	00590076 Other Receipts	00	8000.00	0.00	0.00	7540.00	7540.00	15540.00
						T(CRC)	8000.00	0.00	0.00	7540.00	7540.00	15540.00
					TOTAL(SMH)		8000.00	0.00	0.00	7540.00	7540.00	15540.00
					TOTAL		8000.00	0.00	0.00	7540.00	7540.00	15540.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	1778.00	0.00	0.00	0.00	0.00	1778.00
						T(CRC)	1778.00	0.00	0.00	0.00	0.00	1778.00
					TOTAL(SMH)		1778.00	0.00	0.00	0.00	0.00	1778.00
					TOTAL		1778.00	0.00	0.00	0.00	0.00	1778.00

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

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DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
002-E.E.NORTH MUMBAI DIVISION MUMBAI.	0059	N	01 011	00590011	Rents	00	5660515.00	528424.00	1445747.00	123600.00	2097771.00	7758286.00
						T(CRC)	5660515.00	528424.00	1445747.00	123600.00	2097771.00	7758286.00
				TOTAL(SMH)			5660515.00	528424.00	1445747.00	123600.00	2097771.00	7758286.00
			01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	12735656.00	4431500.00	29999.00	2420134.00	6881633.00	19617289.00
						T(CRC)	12735656.00	4431500.00	29999.00	2420134.00	6881633.00	19617289.00
				TOTAL(SMH)			12735656.00	4431500.00	29999.00	2420134.00	6881633.00	19617289.00
			01 800	00590076	Other Receipts	00	5155144.00	87700.00	149042.00	874520.00	1111262.00	6266406.00
						T(CRC)	5155144.00	87700.00	149042.00	874520.00	1111262.00	6266406.00
				TOTAL(SMH)			5155144.00	87700.00	149042.00	874520.00	1111262.00	6266406.00
				TOTAL			23551315.00	5047624.00	1624788.00	3418254.00	10090666.00	33641981.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	192.00	0.00	0.00	60.00	60.00	252.00
						T(CRC)	192.00	0.00	0.00	60.00	60.00	252.00
				TOTAL(SMH)			192.00	0.00	0.00	60.00	60.00	252.00
				TOTAL			192.00	0.00	0.00	60.00	60.00	252.00
	0216	N	01 800	02160069	License Fees	00	2306037.00	169986.00	568773.00	-87707.00	651052.00	2957089.00
						T(CRC)	2306037.00	169986.00	568773.00	-87707.00	651052.00	2957089.00
				TOTAL(SMH)			2306037.00	169986.00	568773.00	-87707.00	651052.00	2957089.00
				TOTAL			2306037.00	169986.00	568773.00	-87707.00	651052.00	2957089.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	617411.00	842896.00	293209.00	769118.00	1905223.00	2522634.00
						T(CRC)	617411.00	842896.00	293209.00	769118.00	1905223.00	2522634.00
				TOTAL(SMH)			617411.00	842896.00	293209.00	769118.00	1905223.00	2522634.00
				TOTAL			617411.00	842896.00	293209.00	769118.00	1905223.00	2522634.00

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FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
003-E.E.CENTRAL	0059	N	01	011	00590011 Rents	00	249700.00	102700.00	121518.00	3000.00	227218.00	476918.00
MUMBAI						T(CRC)	249700.00	102700.00	121518.00	3000.00	227218.00	476918.00
DIVISION,MUMB					TOTAL(SMH)		249700.00	102700.00	121518.00	3000.00	227218.00	476918.00
AL.			01	103	00590031 Percentage Recoveries Of	00	11627246.00	634880.00	538140.00		1173020.00	12800266.00
					Estblishments & Tools	T(CRC)	11627246.00	634880.00	538140.00	0.00	1173020.00	12800266.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		11627246.00	634880.00	538140.00	0.00	1173020.00	12800266.00
			01	800	00590076 Other Receipts	00	2882896.00	54938.00	81727.00	79068.00	215733.00	3098629.00
						T(CRC)	2882896.00	54938.00	81727.00	79068.00	215733.00	3098629.00
					TOTAL(SMH)		2882896.00	54938.00	81727.00	79068.00	215733.00	3098629.00
					TOTAL		14759842.00	792518.00	741385.00	82068.00	1615971.00	16375813.00
	0070	N	60	800	00700789 Right To Information -	00	36.00	50.00	0.00		50.00	86.00
					Fees And Fines	T(CRC)	36.00	50.00	0.00	0.00	50.00	86.00
					TOTAL(SMH)		36.00	50.00	0.00	0.00	50.00	86.00
					TOTAL		36.00	50.00	0.00	0.00	50.00	86.00
	0216	N	01	800	02160069 License Fees	00	721405.00	2080.00	82791.00	97694.00	182565.00	903970.00
						T(CRC)	721405.00	2080.00	82791.00	97694.00	182565.00	903970.00
					TOTAL(SMH)		721405.00	2080.00	82791.00	97694.00	182565.00	903970.00
					TOTAL		721405.00	2080.00	82791.00	97694.00	182565.00	903970.00
	0853	N	00	102	08530041 Receipts From The Minor	00	803742.00	414943.00	142789.00		557732.00	1361474.00
					Mineral Extraction Rules	T(CRC)	803742.00	414943.00	142789.00	0.00	557732.00	1361474.00
					Under Revenue							
					Department							
					TOTAL(SMH)		803742.00	414943.00	142789.00	0.00	557732.00	1361474.00
					TOTAL		803742.00	414943.00	142789.00	0.00	557732.00	1361474.00

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
006- E.E.HARBOUR DIVISION NAVI MUMBAI.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	1035286.00 1035286.00	22500.00 22500.00	0.00 0.00	22500.00 22500.00	1057786.00 1057786.00	
					TOTAL(SMH)		1035286.00	22500.00	0.00	0.00	22500.00	1057786.00	
			01	800	00590058	Other Items	00 T(CRC)	5310.00 5310.00	0.00 0.00	0.00 0.00	0.00 0.00	5310.00 5310.00	
					00590076	Other Receipts	00 T(CRC)	39412.00 39412.00	0.00 0.00	0.00 0.00	8260.00 8260.00	47672.00 47672.00	
					TOTAL(SMH)		44722.00	0.00	0.00	8260.00	8260.00	52982.00	
					TOTAL		1080008.00	22500.00	0.00	8260.00	30760.00	1110768.00	
		0070	N	60	800	00700161	Right Of Information - Fees And Fine	00 T(CRC)	70.00 70.00	0.00 0.00	0.00 0.00	520.00 520.00	590.00 590.00
					TOTAL(SMH)		70.00	0.00	0.00	520.00	520.00	590.00	
					TOTAL		70.00	0.00	0.00	520.00	520.00	590.00	
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	4215559.00 4215559.00	581386.00 581386.00	10335.00 10335.00	749366.00 749366.00	1341087.00 1341087.00
				TOTAL(SMH)		4215559.00	581386.00	10335.00	749366.00	1341087.00	5556646.00		
				TOTAL		4215559.00	581386.00	10335.00	749366.00	1341087.00	5556646.00		

RECONCILIATION STATEMENT (R)

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QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
007- E.E.HARBOUR DIVISION RATNAGIRI.	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules T(CRC) Under Revenue Department	00	689710.00	0.00	17517.00	8021.00	25538.00	715248.00
							689710.00	0.00	17517.00	8021.00	25538.00	715248.00
					TOTAL(SMH)		689710.00	0.00	17517.00	8021.00	25538.00	715248.00
					TOTAL		689710.00	0.00	17517.00	8021.00	25538.00	715248.00

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QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
008- E.E.HARBOUR DIVISION KUDAL,DT.RATN AGIRI.	0059	N	01	800	00590076 Other Receipts	00	10300.00	0.00	0.00		0.00	10300.00
						T(CRC)	10300.00	0.00	0.00	0.00	0.00	10300.00
					TOTAL(SMH)		10300.00	0.00	0.00	0.00	0.00	10300.00
					TOTAL		10300.00	0.00	0.00	0.00	0.00	10300.00
	0853	N	00	102	08530041 Receipts From The Minor	00	247133.00	0.00	10527.00	72024.00	82551.00	329684.00
					Mineral Extraction Rules	T(CRC)	247133.00	0.00	10527.00	72024.00	82551.00	329684.00
					Under Revenue							
					Department							
					TOTAL(SMH)		247133.00	0.00	10527.00	72024.00	82551.00	329684.00
					TOTAL		247133.00	0.00	10527.00	72024.00	82551.00	329684.00

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
012-E.E.N.H. PEN.RAIGAD	0059	N	01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	727588.00	0.00	0.00		0.00	727588.00	
						T(CRC)	727588.00	0.00	0.00	0.00	0.00	727588.00	
				TOTAL(SMH)			727588.00	0.00	0.00	0.00	0.00	727588.00	
			01 800	00590076	Other Receipts	00	12390.00	0.00	0.00		0.00	12390.00	
						T(CRC)	12390.00	0.00	0.00	0.00	0.00	12390.00	
				TOTAL(SMH)			12390.00	0.00	0.00	0.00	0.00	12390.00	
				TOTAL			739978.00	0.00	0.00	0.00	0.00	739978.00	
		0070	N	60 800	00700789	Right To Information - Fees And Fines	00	1598.00	0.00	0.00	50.00	50.00	1648.00
						T(CRC)	1598.00	0.00	0.00	50.00	50.00	1648.00	
				TOTAL(SMH)			1598.00	0.00	0.00	50.00	50.00	1648.00	
			TOTAL			1598.00	0.00	0.00	50.00	50.00	1648.00		

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
013-E.E. P.W.DIVISION, PANVEL.	0059	N	01	011	00590011 Rents	00	218344.00	0.00	0.00		0.00	218344.00	
						T(CRC)	218344.00	0.00	0.00	0.00	0.00	218344.00	
					TOTAL(SMH)		218344.00	0.00	0.00	0.00	0.00	218344.00	
		01	103	00590031	Percentage Recoveries Of	00	9049160.00	0.00	0.00	277573.00		277573.00	9326733.00
					Estblishments & Tools	T(CRC)	9049160.00	0.00	0.00	277573.00		277573.00	9326733.00
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		9049160.00	0.00	0.00	277573.00		277573.00	9326733.00
		01	800	00590076	Other Receipts	00	4631060.00	433581.00	683654.00	449266.00		1566501.00	6197561.00
						T(CRC)	4631060.00	433581.00	683654.00	449266.00		1566501.00	6197561.00
					TOTAL(SMH)		4631060.00	433581.00	683654.00	449266.00		1566501.00	6197561.00
					TOTAL		13898564.00	433581.00	683654.00	726839.00		1844074.00	15742638.00
		0070	N	60	800	00700789 Right To Information -	00	606.00	484.00	84.00	358.00	926.00	1532.00
						Fees And Fines	T(CRC)	606.00	484.00	84.00	358.00	926.00	1532.00
					TOTAL(SMH)		606.00	484.00	84.00	358.00		926.00	1532.00
				TOTAL		606.00	484.00	84.00	358.00		926.00	1532.00	
	0216	N	01	800	02160069 License Fees	00	42624.00	6750.00	11210.00	57968.00	75928.00	118552.00	
						T(CRC)	42624.00	6750.00	11210.00	57968.00	75928.00	118552.00	
				TOTAL(SMH)		42624.00	6750.00	11210.00	57968.00		75928.00	118552.00	
				TOTAL		42624.00	6750.00	11210.00	57968.00		75928.00	118552.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	382189.00	3124.00	8392.00	189157.00	200673.00	582862.00	
					Mineral Extraction Rules	T(CRC)	382189.00	3124.00	8392.00	189157.00	200673.00	582862.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		382189.00	3124.00	8392.00	189157.00		200673.00	582862.00	
				TOTAL		382189.00	3124.00	8392.00	189157.00		200673.00	582862.00	

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

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DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
013- E.E.SINDHUDUR G KHARLAND DEV. DIV,ORAS AT, SINDHUDURGNA GARI	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	0.00 0.00	1616.00 1616.00		1616.00 1616.00	1616.00 1616.00
					TOTAL(SMH)		0.00	0.00	1616.00	0.00	1616.00	1616.00
					TOTAL		0.00	0.00	1616.00	0.00	1616.00	1616.00
	0435	N	00	800	04350078	Other Miscellaneous Receipts	00 T(CRC)	151500.00 151500.00	0.00 0.00	0.00 0.00	0.00 0.00	151500.00 151500.00
					TOTAL(SMH)		151500.00	0.00	0.00	0.00	0.00	151500.00
					TOTAL		151500.00	0.00	0.00	0.00	0.00	151500.00
	0853	N	00	102	08530139	Receipts From Minor Mineral Extraction Rules Under Revenue Department Of Rural Area	00 T(CRC)	11287466.00 11287466.00	0.00 0.00	8808958.00 8808958.00	8808958.00 8808958.00	20096424.00 20096424.00
					TOTAL(SMH)		11287466.00	0.00	8808958.00	0.00	8808958.00	20096424.00
					TOTAL		11287466.00	0.00	8808958.00	0.00	8808958.00	20096424.00

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

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FINANCIAL YEAR: **2025-2026**

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021- MULTISTORIED BLDG.CONSTN DIV.MUMBAI,	0059	N	01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	0.00 0.00	0.00 0.00	52306.00 52306.00		52306.00 52306.00	52306.00 52306.00	
				TOTAL(SMH)			0.00	0.00	52306.00	0.00	52306.00	52306.00	
			01 800	00590058	Other Items	00 T(CRC)	112100.00 112100.00	0.00 0.00	0.00 0.00	30680.00 30680.00	30680.00 30680.00	142780.00 142780.00	
				00590076	Other Receipts	00 T(CRC)	1926060.00 1926060.00	0.00 0.00	0.00 0.00		0.00 0.00	1926060.00 1926060.00	
				TOTAL(SMH)			2038160.00	0.00	0.00	30680.00	30680.00	2068840.00	
				TOTAL			2038160.00	0.00	52306.00	30680.00	82986.00	2121146.00	
		0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	578.00 578.00	61.00 61.00	990.00 990.00		1051.00 1051.00	1629.00 1629.00
					TOTAL(SMH)		578.00	61.00	990.00	0.00	1051.00	1629.00	
					TOTAL		578.00	61.00	990.00	0.00	1051.00	1629.00	
		0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	0.00 0.00	0.00 0.00	110593.00 110593.00		110593.00 110593.00	110593.00 110593.00
				TOTAL(SMH)		0.00	0.00	110593.00	0.00	110593.00	110593.00		
				TOTAL		0.00	0.00	110593.00	0.00	110593.00	110593.00		

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QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR						
022- E.E.INTEGRATED UNIT (PW)DN BYCULLA,MUMB AL.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	77020.00	363734.00	3199581.00	2323250.00	5886565.00	5963585.00					
							T(CRC)	77020.00	363734.00	3199581.00	2323250.00	5886565.00	5963585.00					
	TOTAL(SMH)							77020.00	363734.00	3199581.00	2323250.00	5886565.00	5963585.00					
	01	800			00590076	Other Receipts	00	562109.00	196265.00	216565.00	666629.00	1079459.00	1641568.00					
							T(CRC)	562109.00	196265.00	216565.00	666629.00	1079459.00	1641568.00					
	TOTAL(SMH)							562109.00	196265.00	216565.00	666629.00	1079459.00	1641568.00					
	TOTAL							639129.00	559999.00	3416146.00	2989879.00	6966024.00	7605153.00					
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	312735.00	57454.00	66436.00	274780.00	398670.00	711405.00					
							T(CRC)	312735.00	57454.00	66436.00	274780.00	398670.00	711405.00					
							TOTAL(SMH)							312735.00	57454.00	66436.00	274780.00	398670.00
TOTAL							312735.00	57454.00	66436.00	274780.00	398670.00	711405.00						

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

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

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	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	23254184.00	365298.00	270182.00	598429.00	1233909.00	24488093.00
						T(CRC)	23254184.00	365298.00	270182.00	598429.00	1233909.00	24488093.00
					TOTAL(SMH)		23254184.00	365298.00	270182.00	598429.00	1233909.00	24488093.00
					TOTAL		23254184.00	365298.00	270182.00	598429.00	1233909.00	24488093.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	0.00	0.00	8678.00	14832.00	23510.00	23510.00
						T(CRC)	0.00	0.00	8678.00	14832.00	23510.00	23510.00
					TOTAL(SMH)		0.00	0.00	8678.00	14832.00	23510.00	23510.00
					TOTAL		0.00	0.00	8678.00	14832.00	23510.00	23510.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	5287103.00	320590.00	1414486.00	1128922.00	2863998.00	8151101.00
						T(CRC)	5287103.00	320590.00	1414486.00	1128922.00	2863998.00	8151101.00
					TOTAL(SMH)		5287103.00	320590.00	1414486.00	1128922.00	2863998.00	8151101.00
					TOTAL		5287103.00	320590.00	1414486.00	1128922.00	2863998.00	8151101.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
031-E.E.CENTRAL DESIGN ORG. NASHIK	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	252.00 252.00	0.00 0.00	632.00 632.00		632.00 632.00	884.00 884.00
						TOTAL(SMH)		252.00	0.00	632.00	0.00	632.00	884.00
						TOTAL		252.00	0.00	632.00	0.00	632.00	884.00
	0701	N	03	000	07010681	Other Receipts	00 T(CRC)	1552.00 1552.00	0.00 0.00	0.00 0.00		0.00 0.00	1552.00 1552.00
						TOTAL(SMH)		1552.00	0.00	0.00	0.00	0.00	1552.00
						TOTAL		1552.00	0.00	0.00	0.00	0.00	1552.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
031-E.E.WORLD BANK PROJECT DN.AURANGABA D.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	9130356.00	2930342.00	248.00	1714286.00	4644876.00	13775232.00
							T(CRC)	9130356.00	2930342.00	248.00	1714286.00	4644876.00	13775232.00
					TOTAL(SMH)			9130356.00	2930342.00	248.00	1714286.00	4644876.00	13775232.00
		01		800	00590076	Other Receipts	00	6478404.00	1066811.00	380948.00	349448.00	1797207.00	8275611.00
							T(CRC)	6478404.00	1066811.00	380948.00	349448.00	1797207.00	8275611.00
					TOTAL(SMH)			6478404.00	1066811.00	380948.00	349448.00	1797207.00	8275611.00
					TOTAL			15608760.00	3997153.00	381196.00	2063734.00	6442083.00	22050843.00
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	132044.00	0.00	3995.00	3995.00	171994.00
							T(CRC)	132044.00	0.00	3995.00	0.00	3995.00	171994.00
					TOTAL(SMH)			132044.00	0.00	3995.00	0.00	3995.00	171994.00
				TOTAL			132044.00	0.00	3995.00	0.00	3995.00	171994.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
032- E.E.BUILDING CONSTRUCTION DIV., MULUND, MUMBAI.	0059	N	01 011	00590011	Rents	00	2885885.00	0.00	0.00		0.00	2885885.00	
						T(CRC)	2885885.00	0.00	0.00	0.00	0.00	2885885.00	
				TOTAL(SMH)			2885885.00	0.00	0.00	0.00	0.00	2885885.00	
			01 800	00590076	Other Receipts	00	13570.00	0.00	1770.00	1770.00	3540.00	17110.00	
						T(CRC)	13570.00	0.00	1770.00	1770.00	3540.00	17110.00	
				TOTAL(SMH)			13570.00	0.00	1770.00	1770.00	3540.00	17110.00	
				TOTAL			2899455.00	0.00	1770.00	1770.00	3540.00	2902995.00	
		0070	N	60 800	00700789	Right To Information - Fees And Fines	00	3270.00	1284.00	0.00	1170.00	2454.00	5724.00
						T(CRC)	3270.00	1284.00	0.00	1170.00	2454.00	5724.00	
				TOTAL(SMH)			3270.00	1284.00	0.00	1170.00	2454.00	5724.00	
			TOTAL			3270.00	1284.00	0.00	1170.00	2454.00	5724.00		
	0216	N	01 800	02160069	License Fees	00	17500.00	1250.00	5000.00	2500.00	8750.00	26250.00	
					T(CRC)	17500.00	1250.00	5000.00	5000.00	2500.00	8750.00	26250.00	
			TOTAL(SMH)			17500.00	1250.00	5000.00	5000.00	2500.00	8750.00	26250.00	
			TOTAL			17500.00	1250.00	5000.00	5000.00	2500.00	8750.00	26250.00	
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	46651.00	0.00	0.00		0.00	46651.00	
					T(CRC)	46651.00	0.00	0.00	0.00	0.00	0.00	46651.00	
			TOTAL(SMH)			46651.00	0.00	0.00	0.00	0.00	0.00	46651.00	
			TOTAL			46651.00	0.00	0.00	0.00	0.00	0.00	46651.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
033-E.E.WORLD	0059	N	01	800	00590076 Other Receipts	00	1400355.00	339070.00	10000.00	1346280.00	1695350.00	3095705.00
BANK PROJ. DIV.						T(CRC)	1400355.00	339070.00	10000.00	1346280.00	1695350.00	3095705.00
AHILYANAGAR					TOTAL(SMH)		1400355.00	339070.00	10000.00	1346280.00	1695350.00	3095705.00
					TOTAL		1400355.00	339070.00	10000.00	1346280.00	1695350.00	3095705.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	12608.00	270.00	0.00		270.00	12878.00
						T(CRC)	12608.00	270.00	0.00	0.00	270.00	12878.00
					TOTAL(SMH)		12608.00	270.00	0.00	0.00	270.00	12878.00
					TOTAL		12608.00	270.00	0.00	0.00	270.00	12878.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
034-E.E.P.W. PROJECT DIV., PUNE	0059	N	01	800	00590076 Other Receipts	00	49777.00	0.00	0.00	342500.00	342500.00	392277.00	
						T(CRC)	49777.00	0.00	0.00	342500.00	342500.00	392277.00	
					TOTAL(SMH)		49777.00	0.00	0.00	342500.00	342500.00	392277.00	
					TOTAL		49777.00	0.00	0.00	342500.00	342500.00	392277.00	
		0070	N	60	800	00700789 Right To Information - Fees And Fines	00	306.00	0.00	0.00	0.00	0.00	306.00
						T(CRC)	306.00	0.00	0.00	0.00	0.00	0.00	306.00
					TOTAL(SMH)		306.00	0.00	0.00	0.00	0.00	306.00	
					TOTAL		306.00	0.00	0.00	0.00	0.00	306.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
036-E.E. P.W.D. SOLAPUR.	0059	N	01	011	00590011 Rents	00	567734.00	81100.00	102000.00	69200.00	252300.00	820034.00	
						T(CRC)	567734.00	81100.00	102000.00	69200.00	252300.00	820034.00	
					TOTAL(SMH)		567734.00	81100.00	102000.00	69200.00	252300.00	820034.00	
		01		103	00590031 Percentage Recoveries Of	00	0.00	230497.00		0.00		230497.00	230497.00
					Estblishments & Tools	T(CRC)	0.00	230497.00		0.00	0.00	230497.00	230497.00
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		0.00	230497.00		0.00	0.00	230497.00	230497.00
		01		800	00590076 Other Receipts	00	6641873.00	0.00	2000.00	20700.00		22700.00	6664573.00
						T(CRC)	6641873.00	0.00	2000.00	20700.00		22700.00	6664573.00
					TOTAL(SMH)		6641873.00	0.00	2000.00	20700.00		22700.00	6664573.00
					TOTAL		7209607.00	311597.00	104000.00	89900.00		505497.00	7715104.00
		0070	N	60	800	00700789 Right To Information -	00	1230.00	764.00	386.00		1150.00	2380.00
						Fees And Fines	T(CRC)	1230.00	764.00	386.00	0.00	1150.00	2380.00
					TOTAL(SMH)		1230.00	764.00	386.00	0.00		1150.00	2380.00
				TOTAL		1230.00	764.00	386.00	0.00		1150.00	2380.00	
	0216	N	02	800	02160022 Licence Fee From Slum	00	141190.00	0.00	35160.00	445.00	35605.00	176795.00	
					Dwellers	T(CRC)	141190.00	0.00	35160.00	445.00	35605.00	176795.00	
				TOTAL(SMH)		141190.00	0.00	35160.00	445.00		35605.00	176795.00	
				TOTAL		141190.00	0.00	35160.00	445.00		35605.00	176795.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	4552674.00	7748765.00	468025.00	798261.00	9015051.00	13567725.00	
					Mineral Extraction Rules	T(CRC)	4552674.00	7748765.00	468025.00	798261.00	9015051.00	13567725.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		4552674.00	7748765.00	468025.00	798261.00		9015051.00	13567725.00	
				TOTAL		4552674.00	7748765.00	468025.00	798261.00		9015051.00	13567725.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

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

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
037-E.E. P.W.D. PANDHARPUR.	0059	N	01 011	00590011	Rents	00	20700.00	0.00	0.00	184920.00	184920.00	205620.00	
						T(CRC)	20700.00	0.00	0.00	184920.00	184920.00	205620.00	
				TOTAL(SMH)			20700.00	0.00	0.00	184920.00	184920.00	205620.00	
			01 800	00590076	Other Receipts	00	18160.00	14497.00	12640.00	8144.00	35281.00	53441.00	
						T(CRC)	18160.00	14497.00	12640.00	8144.00	35281.00	53441.00	
				TOTAL(SMH)			18160.00	14497.00	12640.00	8144.00	35281.00	53441.00	
				TOTAL			38860.00	14497.00	12640.00	193064.00	220201.00	259061.00	
		0853	N	00 102	08530041	Receipts From The Minor	00	55257719.00	11610562.00	93253.00	376071.00	12079886.00	67337605.00
					Mineral Extraction Rules	T(CRC)	55257719.00	11610562.00	93253.00	376071.00	12079886.00	67337605.00	
					Under Revenue								
				Department									
				TOTAL(SMH)		55257719.00	11610562.00	93253.00	376071.00	12079886.00	67337605.00		
				TOTAL		55257719.00	11610562.00	93253.00	376071.00	12079886.00	67337605.00		

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
038-E.E. P.W.D. NO.2 ,SOLAPUR..	0059	N	01 011	00590011	Rents	00	26952.00	10720.00	2500.00	2032.00	15252.00	42204.00
						T(CRC)	26952.00	10720.00	2500.00	2032.00	15252.00	42204.00
					TOTAL(SMH)		26952.00	10720.00	2500.00	2032.00	15252.00	42204.00
			01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	1691309.00	46337.00	0.00		46337.00	1737646.00
						T(CRC)	1691309.00	46337.00	0.00	0.00	46337.00	1737646.00
					TOTAL(SMH)		1691309.00	46337.00	0.00	0.00	46337.00	1737646.00
			01 800	00590076	Other Receipts	00	3393102.00	61445.00	400.00	16725.00	78570.00	3471672.00
						T(CRC)	3393102.00	61445.00	400.00	16725.00	78570.00	3471672.00
					TOTAL(SMH)		3393102.00	61445.00	400.00	16725.00	78570.00	3471672.00
					TOTAL		5111363.00	118502.00	2900.00	18757.00	140159.00	5251522.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	630.00	0.00	0.00	5158.00	5158.00	5788.00
						T(CRC)	630.00	0.00	0.00	5158.00	5158.00	5788.00
					TOTAL(SMH)		630.00	0.00	0.00	5158.00	5158.00	5788.00
					TOTAL		630.00	0.00	0.00	5158.00	5158.00	5788.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	7846439.00	9874728.00	91188.00	165823.00	10131739.00	17978178.00
						T(CRC)	7846439.00	9874728.00	91188.00	165823.00	10131739.00	17978178.00
					TOTAL(SMH)		7846439.00	9874728.00	91188.00	165823.00	10131739.00	17978178.00
					TOTAL		7846439.00	9874728.00	91188.00	165823.00	10131739.00	17978178.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
041-E.E. P.W.D. SATARA.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	7836539.00	472509.00	188739.00	249013.00	910261.00	8746800.00
							T(CRC)	7836539.00	472509.00	188739.00	249013.00	910261.00	8746800.00
					TOTAL(SMH)		7836539.00	472509.00	188739.00	249013.00	910261.00	8746800.00	
			01	800	00590076	Other Receipts	00	855321.00	50860.00	77900.00	109426.00	238186.00	1093507.00
							T(CRC)	855321.00	50860.00	77900.00	109426.00	238186.00	1093507.00
					TOTAL(SMH)		855321.00	50860.00	77900.00	109426.00	238186.00	1093507.00	
					TOTAL		8691860.00	523369.00	266639.00	358439.00	1148447.00	9840307.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	3503.00	708.00	1100.00	784.00	2592.00	6095.00
							T(CRC)	3503.00	708.00	1100.00	784.00	2592.00	6095.00
					TOTAL(SMH)		3503.00	708.00	1100.00	784.00	2592.00	6095.00	
					TOTAL		3503.00	708.00	1100.00	784.00	2592.00	6095.00	
	0216	N	01	800	02160069	License Fees	00	41375.00	0.00	16790.00	8395.00	25185.00	66560.00
							T(CRC)	41375.00	0.00	16790.00	8395.00	25185.00	66560.00
					TOTAL(SMH)		41375.00	0.00	16790.00	8395.00	25185.00	66560.00	
					TOTAL		41375.00	0.00	16790.00	8395.00	25185.00	66560.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	9074677.00	6734661.00	61001.00	288750.00	7084412.00	16159089.00
							T(CRC)	9074677.00	6734661.00	61001.00	288750.00	7084412.00	16159089.00
					TOTAL(SMH)		9074677.00	6734661.00	61001.00	288750.00	7084412.00	16159089.00	
					TOTAL		9074677.00	6734661.00	61001.00	288750.00	7084412.00	16159089.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
042-E.E.PUBLIC WORKS (WEST) DN, SATARA.	0059	N	01 011	00590011	Rents	00	336900.00	54200.00	67500.00	57400.00	179100.00	516000.00
						T(CRC)	336900.00	54200.00	67500.00	57400.00	179100.00	516000.00
					TOTAL(SMH)		336900.00	54200.00	67500.00	57400.00	179100.00	516000.00
			01 103	00590031	Percentage Recoveries Of	00	9314019.00	5426285.00	2151163.00	1978028.00	9555476.00	18869495.00
					Estblishments & Tools	T(CRC)	9314019.00	5426285.00	2151163.00	1978028.00	9555476.00	18869495.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		9314019.00	5426285.00	2151163.00	1978028.00	9555476.00	18869495.00
			01 800	00590076	Other Receipts	00	11723186.00	109100.00	12350.00		121450.00	11844636.00
						T(CRC)	11723186.00	109100.00	12350.00	0.00	121450.00	11844636.00
					TOTAL(SMH)		11723186.00	109100.00	12350.00	0.00	121450.00	11844636.00
					TOTAL		21374105.00	5589585.00	2231013.00	2035428.00	9856026.00	31230131.00
	0070	N	60 800	00700789	Right To Information -	00	1319.00	1033.00	1174.00	660.00	2867.00	4186.00
					Fees And Fines	T(CRC)	1319.00	1033.00	1174.00	660.00	2867.00	4186.00
				TOTAL(SMH)		1319.00	1033.00	1174.00	660.00	2867.00	4186.00	
				TOTAL		1319.00	1033.00	1174.00	660.00	2867.00	4186.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	5934410.00	914021.00	676010.00	794158.00	2384189.00	8318599.00
					Mineral Extraction Rules	T(CRC)	5934410.00	914021.00	676010.00	794158.00	2384189.00	8318599.00
					Under Revenue							
					Department							
				TOTAL(SMH)		5934410.00	914021.00	676010.00	794158.00	2384189.00	8318599.00	
				TOTAL		5934410.00	914021.00	676010.00	794158.00	2384189.00	8318599.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
043-E.E.N.H. DIVISION,PUNE.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	30026.00	0.00	0.00		0.00	30026.00
							T(CRC)	30026.00	0.00	0.00	0.00	0.00	30026.00
							TOTAL(SMH)	30026.00	0.00	0.00	0.00	0.00	30026.00
							TOTAL	30026.00	0.00	0.00	0.00	0.00	30026.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	10868.00	1614.00	0.00	1642.00	3256.00	14124.00
							T(CRC)	10868.00	1614.00	0.00	1642.00	3256.00	14124.00
							TOTAL(SMH)	10868.00	1614.00	0.00	1642.00	3256.00	14124.00
							TOTAL	10868.00	1614.00	0.00	1642.00	3256.00	14124.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

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

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
046-E.E. P.W.D. TRIMBAK ROAD,NASHIK	0059	N	01	800	00590076 Other Receipts	00	24915144.00	77900.00	158094.00	1146217.00	1382211.00	26297355.00
						T(CRC)	24915144.00	77900.00	158094.00	1146217.00	1382211.00	26297355.00
					TOTAL(SMH)		24915144.00	77900.00	158094.00	1146217.00	1382211.00	26297355.00
					TOTAL		24915144.00	77900.00	158094.00	1146217.00	1382211.00	26297355.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	28833.00	2700.00	1614.00	2014.00	6328.00	35161.00
						T(CRC)	28833.00	2700.00	1614.00	2014.00	6328.00	35161.00
					TOTAL(SMH)		28833.00	2700.00	1614.00	2014.00	6328.00	35161.00
					TOTAL		28833.00	2700.00	1614.00	2014.00	6328.00	35161.00
	0216	N	01	800	02160069 License Fees	00	214382.00	56999.00	49659.00	39509.00	146167.00	360549.00
						T(CRC)	214382.00	56999.00	49659.00	39509.00	146167.00	360549.00
					TOTAL(SMH)		214382.00	56999.00	49659.00	39509.00	146167.00	360549.00
					TOTAL		214382.00	56999.00	49659.00	39509.00	146167.00	360549.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
047-E.E. P.W.D. MALEGAON , NASHIK	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	12766911.00	1961944.00	517234.00	3581084.00	6060262.00	18827173.00
							T(CRC)	12766911.00	1961944.00	517234.00	3581084.00	6060262.00	18827173.00
	TOTAL(SMH)							12766911.00	1961944.00	517234.00	3581084.00	6060262.00	18827173.00
	01	800			00590076	Other Receipts	00	455615.00	33780.00	2300.00	86050.00	122130.00	577745.00
							T(CRC)	455615.00	33780.00	2300.00	86050.00	122130.00	577745.00
TOTAL(SMH)							455615.00	33780.00	2300.00	86050.00	122130.00	577745.00	
TOTAL							13222526.00	1995724.00	519534.00	3667134.00	6182392.00	19404918.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
051-E.E. P.W.D. SANGAMNER.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	11791657.00	2531507.00	59862.00	678230.00	3269599.00	15061256.00
							T(CRC)	11791657.00	2531507.00	59862.00	678230.00	3269599.00	15061256.00
					TOTAL(SMH)		11791657.00	2531507.00	59862.00	678230.00	3269599.00	15061256.00	
	01		800	00590076	Other Receipts	00	18025204.00	2125645.00	1445272.00	2780546.00	6351463.00	24376667.00	
						T(CRC)	18025204.00	2125645.00	1445272.00	2780546.00	6351463.00	24376667.00	
					TOTAL(SMH)		18025204.00	2125645.00	1445272.00	2780546.00	6351463.00	24376667.00	
					TOTAL		29816861.00	4657152.00	1505134.00	3458776.00	9621062.00	39437923.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	17347.00	1504.00	704.00	3499.00	5707.00	23054.00
						T(CRC)	17347.00	1504.00	704.00	3499.00	5707.00	23054.00	
					TOTAL(SMH)		17347.00	1504.00	704.00	3499.00	5707.00	23054.00	
					TOTAL		17347.00	1504.00	704.00	3499.00	5707.00	23054.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
051-E.E.CONSTN DIV.(E&M) NO.1, ALORE	0043	N	00	101	00430083	Revision On Tax On Sale Of Electricity Under Electricity Act 2004	00 T(CRC)	25406.00 25406.00	7039.00 7039.00	5713.00 5713.00	2940.00 2940.00	15692.00 15692.00	41098.00 41098.00
					00430092	Taxes Of Consumptionand Sales Of Electricity-Receipt Under Bombay Electricity Duty Act,1958	00 T(CRC)	682279.00 682279.00	173241.00 173241.00	145683.00 145683.00	91690.00 91690.00	410614.00 410614.00	1092893.00 1092893.00
					TOTAL(SMH)			707685.00	180280.00	151396.00	94630.00	426306.00	1133991.00
					TOTAL			707685.00	180280.00	151396.00	94630.00	426306.00	1133991.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
052-E.E. P.W.D. AHILYANAGAR	0059	N	01	102	00590022	Hire Charges Of Machinery And Equipment	00	7215769.00	0.00	1000.00	1646135.00	1647135.00	8862904.00
							T(CRC)	7215769.00	0.00	1000.00	1646135.00	1647135.00	8862904.00
	TOTAL(SMH)							7215769.00	0.00	1000.00	1646135.00	1647135.00	8862904.00
	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	924148.00	0.00	0.00	0.00	0.00	0.00	924148.00	
					T(CRC)	924148.00	0.00	0.00	0.00	0.00	924148.00		
	TOTAL(SMH)							924148.00	0.00	0.00	0.00	0.00	924148.00
	01	800	00590076	Other Receipts	00	688032.00	1680.00	1350.00	410070.00	413100.00	1101132.00		
					T(CRC)	688032.00	1680.00	1350.00	410070.00	413100.00	1101132.00		
	TOTAL(SMH)							688032.00	1680.00	1350.00	410070.00	413100.00	1101132.00
	TOTAL							8827949.00	1680.00	2350.00	2056205.00	2060235.00	10888184.00
0070	N	60	800	00700789	Right To Information - Fees And Fines	00	16399.00	286.00	0.00	2302.00	2588.00	18987.00	
						T(CRC)	16399.00	286.00	0.00	2302.00	2588.00	18987.00	
						TOTAL(SMH)							16399.00
TOTAL							16399.00	286.00	0.00	2302.00	2588.00	18987.00	
0216	N	01	800	02160069	License Fees	00	86290.00	0.00	0.00	17205.00	17205.00	103495.00	
						T(CRC)	86290.00	0.00	0.00	17205.00	17205.00	103495.00	
						TOTAL(SMH)							86290.00
TOTAL							86290.00	0.00	0.00	17205.00	17205.00	103495.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	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 Estblishments & Tools And Plants Charges From Other Govt.	00	3269504.00	1280807.00	0.00	691296.00	1972103.00	5241607.00	
						T(CRC)	3269504.00	1280807.00	0.00	691296.00	1972103.00	5241607.00		
					TOTAL(SMH)		3269504.00	1280807.00	0.00	691296.00	1972103.00	5241607.00		
		01		800	00590076	Other Receipts	00	1086044.00	908161.00	162532.00	36425.00	1107118.00	2193162.00	
						T(CRC)	1086044.00	908161.00	162532.00	36425.00	1107118.00	2193162.00		
					TOTAL(SMH)		1086044.00	908161.00	162532.00	36425.00	1107118.00	2193162.00		
					TOTAL		4355548.00	2188968.00	162532.00	727721.00	3079221.00	7434769.00		
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	2317.00	220.00	0.00	724.00	944.00	3261.00
						T(CRC)	2317.00	220.00	0.00	724.00	944.00	3261.00		
						TOTAL(SMH)	2317.00	220.00	0.00	724.00	944.00	3261.00		
					TOTAL	2317.00	220.00	0.00	724.00	944.00	3261.00			

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

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

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

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

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
056-E.E. P.W.D. .AMARAVATI.	0059	N	01	011	00590011 Rents	00	415827.00	86786.00	121668.00	79718.00	288172.00	703999.00	
						T(CRC)	415827.00	86786.00	121668.00	79718.00	288172.00	703999.00	
					TOTAL(SMH)		415827.00	86786.00	121668.00	79718.00	288172.00	703999.00	
			01	103	00590031 Percentage Recoveries Of	00	37332324.00	12460253.00	4204897.00	4859853.00	21525003.00	58857327.00	
					Estblishments & Tools	T(CRC)	37332324.00	12460253.00	4204897.00	4859853.00	21525003.00	58857327.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		37332324.00	12460253.00	4204897.00	4859853.00	21525003.00	58857327.00	
			01	800	00590076 Other Receipts	00	7920661.00	606527.00	2850.00	349070.00	958447.00	8879108.00	
						T(CRC)	7920661.00	606527.00	2850.00	349070.00	958447.00	8879108.00	
					TOTAL(SMH)		7920661.00	606527.00	2850.00	349070.00	958447.00	8879108.00	
					TOTAL		45668812.00	13153566.00	4329415.00	5288641.00	22771622.00	68440434.00	
		0070	N	60	800	00700789 Right To Information -	00	4171.00	98.00	396.00	1722.00	2216.00	6387.00
						Fees And Fines	T(CRC)	4171.00	98.00	396.00	1722.00	2216.00	6387.00
					TOTAL(SMH)		4171.00	98.00	396.00	1722.00	2216.00	6387.00	
				TOTAL		4171.00	98.00	396.00	1722.00	2216.00	6387.00		
	0216	N	01	800	02160069 License Fees	00	64716.00	1905.00	5330.00	4570.00	11805.00	76521.00	
						T(CRC)	64716.00	1905.00	5330.00	4570.00	11805.00	76521.00	
				TOTAL(SMH)		64716.00	1905.00	5330.00	4570.00	11805.00	76521.00		
				TOTAL		64716.00	1905.00	5330.00	4570.00	11805.00	76521.00		
	0853	N	00	102	08530041 Receipts From The Minor	00	31892.00	84148.00	11887.00	31169.00	127204.00	159096.00	
					Mineral Extraction Rules	T(CRC)	31892.00	84148.00	11887.00	31169.00	127204.00	159096.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		31892.00	84148.00	11887.00	31169.00	127204.00	159096.00		
				TOTAL		31892.00	84148.00	11887.00	31169.00	127204.00	159096.00		

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR			
057-E.E. P.W.D. ACHALPUR, AMARAVATI.	0030	N	02	102	00300464	Inspector General Of Registration	00	66100.00	171300.00	6800.00	88490.00	266590.00	332690.00		
							T(CRC)	66100.00	171300.00	6800.00	88490.00	266590.00	332690.00		
								TOTAL(SMH)	66100.00	171300.00	6800.00	88490.00	266590.00	332690.00	
								TOTAL	66100.00	171300.00	6800.00	88490.00	266590.00	332690.00	
	0059	N	01	011	00590011	Rents	00	126500.00	5100.00	22400.00	31700.00	59200.00	185700.00		
								T(CRC)	126500.00	5100.00	22400.00	31700.00	59200.00	185700.00	
								TOTAL(SMH)	126500.00	5100.00	22400.00	31700.00	59200.00	185700.00	
									TOTAL	126500.00	5100.00	22400.00	31700.00	59200.00	185700.00
									TOTAL(SMH)	13202940.00	6070391.00	1474133.00	2086859.00	9631383.00	22834323.00
								T(CRC)	13202940.00	6070391.00	1474133.00	2086859.00	9631383.00	22834323.00	
									TOTAL(SMH)	13202940.00	6070391.00	1474133.00	2086859.00	9631383.00	22834323.00
									TOTAL	13202940.00	6070391.00	1474133.00	2086859.00	9631383.00	22834323.00
								TOTAL(SMH)	14682369.00	6101686.00	1584311.00	2238334.00	9924331.00	24606700.00	
								TOTAL	14682369.00	6101686.00	1584311.00	2238334.00	9924331.00	24606700.00	
0070	N	60	800	00700789	Right To Information - Fees And Fines	00	955.00	0.00	0.00	176.00	176.00	1131.00			
							T(CRC)	955.00	0.00	0.00	176.00	176.00	1131.00		
								TOTAL(SMH)	955.00	0.00	0.00	176.00	176.00	1131.00	
								TOTAL	955.00	0.00	0.00	176.00	176.00	1131.00	
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	2008463.00	645704.00	213380.00	216314.00	1075398.00	3083861.00			
							T(CRC)	2008463.00	645704.00	213380.00	216314.00	1075398.00	3083861.00		
								TOTAL(SMH)	2008463.00	645704.00	213380.00	216314.00	1075398.00	3083861.00	
								TOTAL	2008463.00	645704.00	213380.00	216314.00	1075398.00	3083861.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
058-E.E. R.P.D. . AMARAVATI.	0059	N	01	800	00590076 Other Receipts	00	6905.00	0.00	0.00		0.00	6905.00
						T(CRC)	6905.00	0.00	0.00	0.00	0.00	6905.00
					TOTAL(SMH)		6905.00	0.00	0.00	0.00	0.00	6905.00
					TOTAL		6905.00	0.00	0.00	0.00	0.00	6905.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	274.00	676.00	100.00		776.00	1050.00
						T(CRC)	274.00	676.00	100.00	0.00	776.00	1050.00
					TOTAL(SMH)		274.00	676.00	100.00	0.00	776.00	1050.00
					TOTAL		274.00	676.00	100.00	0.00	776.00	1050.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
059-E.E.SPL. PRO. DIV.NO.2, DARYAPUR, AMARAVATI.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	669794.00	73816.00	388611.00	64346.00	526773.00	1196567.00	
						T(CRC)	669794.00	73816.00	388611.00	64346.00	526773.00	1196567.00		
					TOTAL(SMH)		669794.00	73816.00	388611.00	64346.00	526773.00	1196567.00		
			01	800	00590076	Other Receipts	00	1488678.00	21618.00	165900.00	123897.00	311415.00	1800093.00	
						T(CRC)	1488678.00	21618.00	165900.00	123897.00	311415.00	1800093.00		
					TOTAL(SMH)		1488678.00	21618.00	165900.00	123897.00	311415.00	1800093.00		
					TOTAL		2158472.00	95434.00	554511.00	188243.00	838188.00	2996660.00		
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	8222.00	0.00	0.00	3174.00	3174.00	11396.00
							T(CRC)	8222.00	0.00	0.00	3174.00	3174.00	11396.00	
						TOTAL(SMH)		8222.00	0.00	0.00	3174.00	3174.00	11396.00	
					TOTAL		8222.00	0.00	0.00	3174.00	3174.00	11396.00		

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
060-E.E. SPL. PRO, DIV. AMRAVATI	0059	N	01 011	00590011	Rents	00	80875.00	18200.00	19250.00	4050.00	41500.00	122375.00	
						T(CRC)	80875.00	18200.00	19250.00	4050.00	41500.00	122375.00	
				TOTAL(SMH)				80875.00	18200.00	19250.00	4050.00	41500.00	122375.00
			01 103	00590031	Percentage Recoveries Of	00	3357695.00	567018.00	739159.00	220961.00	1527138.00	4884833.00	
					Estblishments & Tools	T(CRC)	3357695.00	567018.00	739159.00	220961.00	1527138.00	4884833.00	
					And Plants Charges From								
					Other Govt.								
				TOTAL(SMH)				3357695.00	567018.00	739159.00	220961.00	1527138.00	4884833.00
			01 800	00590076	Other Receipts	00	366406.00	71815.00	93654.00	42480.00	207949.00	574355.00	
						T(CRC)	366406.00	71815.00	93654.00	42480.00	207949.00	574355.00	
			TOTAL(SMH)				366406.00	71815.00	93654.00	42480.00	207949.00	574355.00	
			TOTAL				3804976.00	657033.00	852063.00	267491.00	1776587.00	5581563.00	
	0070	N	60 800	00700789	Right To Information -	00	3808.00	263.00	0.00	120.00	383.00	4191.00	
					Fees And Fines	T(CRC)	3808.00	263.00	0.00	120.00	383.00	4191.00	
			TOTAL(SMH)				3808.00	263.00	0.00	120.00	383.00	4191.00	
			TOTAL				3808.00	263.00	0.00	120.00	383.00	4191.00	

RECONCILIATION STATEMENT (R)

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
061-E.E. P.W.D. YAVATMAL.	0059	N	01	011	00590011 Rents	00	291190.00	48200.00	0.00	33900.00	82100.00	373290.00
						T(CRC)	291190.00	48200.00	0.00	33900.00	82100.00	373290.00
					TOTAL(SMH)		291190.00	48200.00	0.00	33900.00	82100.00	373290.00
		01	103	00590031	Percentage Recoveries Of	00	3995962.00	1185825.00	449293.00	1170012.00	2805130.00	6801092.00
					Estblishments & Tools	T(CRC)	3995962.00	1185825.00	449293.00	1170012.00	2805130.00	6801092.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		3995962.00	1185825.00	449293.00	1170012.00	2805130.00	6801092.00
		01	800	00590076	Other Receipts	00	2116250.00	139118.00	281903.00	650.00	421671.00	2537921.00
						T(CRC)	2116250.00	139118.00	281903.00	650.00	421671.00	2537921.00
					TOTAL(SMH)		2116250.00	139118.00	281903.00	650.00	421671.00	2537921.00
					TOTAL		6403402.00	1373143.00	731196.00	1204562.00	3308901.00	9712303.00
	0070	N	60	800	00700789 Right To Information -	00	6316.00	0.00	0.00	542.00	542.00	6858.00
					Fees And Fines	T(CRC)	6316.00	0.00	0.00	542.00	542.00	6858.00
				TOTAL(SMH)		6316.00	0.00	0.00	542.00	542.00	6858.00	
				TOTAL		6316.00	0.00	0.00	542.00	542.00	6858.00	
	0216	N	01	800	02160069 License Fees	00	54145.00	6440.00	8345.00	6440.00	21225.00	75370.00
						T(CRC)	54145.00	6440.00	8345.00	6440.00	21225.00	75370.00
				TOTAL(SMH)		54145.00	6440.00	8345.00	6440.00	21225.00	75370.00	
				TOTAL		54145.00	6440.00	8345.00	6440.00	21225.00	75370.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	5111539.00	1399887.00	178324.00	1293801.00	2872012.00	7983551.00
					Mineral Extraction Rules	T(CRC)	5111539.00	1399887.00	178324.00	1293801.00	2872012.00	7983551.00
					Under Revenue							
					Department							
				TOTAL(SMH)		5111539.00	1399887.00	178324.00	1293801.00	2872012.00	7983551.00	
				TOTAL		5111539.00	1399887.00	178324.00	1293801.00	2872012.00	7983551.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
063-E.E. P.W.D. PUSAD.	0059	N	01	011	00590011 Rents	00	147150.00	17950.00	12500.00	3900.00	34350.00	181500.00	
						T(CRC)	147150.00	17950.00	12500.00	3900.00	34350.00	181500.00	
					TOTAL(SMH)		147150.00	17950.00	12500.00	3900.00	34350.00	181500.00	
			01	103	00590031 Percentage Recoveries Of	00	798050.00	0.00	0.00		0.00	798050.00	
					Estblishments & Tools	T(CRC)	798050.00	0.00	0.00	0.00	0.00	798050.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		798050.00	0.00	0.00	0.00	0.00	798050.00	
			01	800	00590076 Other Receipts	00	6809539.00	70579.00	33625.00	18350.00	122554.00	6932093.00	
						T(CRC)	6809539.00	70579.00	33625.00	18350.00	122554.00	6932093.00	
					TOTAL(SMH)		6809539.00	70579.00	33625.00	18350.00	122554.00	6932093.00	
					TOTAL		7754739.00	88529.00	46125.00	22250.00	156904.00	7911643.00	
		0070	N	60	800	00700161 Right Of Information -	00	960.00	0.00	0.00		0.00	960.00
						Fees And Fine	T(CRC)	960.00	0.00	0.00	0.00	0.00	960.00
						TOTAL(SMH)		960.00	0.00	0.00	0.00	0.00	960.00
					TOTAL		960.00	0.00	0.00	0.00	0.00	960.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	1393551.00	859681.00	147884.00	381528.00	1389093.00	2782644.00	
					Mineral Extraction Rules	T(CRC)	1393551.00	859681.00	147884.00	381528.00	1389093.00	2782644.00	
					Under Revenue								
					Department								
					TOTAL(SMH)		1393551.00	859681.00	147884.00	381528.00	1389093.00	2782644.00	
					TOTAL		1393551.00	859681.00	147884.00	381528.00	1389093.00	2782644.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
064-E.E. P.W.D. PANDHARKAVD A.	0059	N	01 011	00590011	Rents	00	62275.00	1500.00	8100.00	900.00	10500.00	72775.00
						T(CRC)	62275.00	1500.00	8100.00	900.00	10500.00	72775.00
					TOTAL(SMH)		62275.00	1500.00	8100.00	900.00	10500.00	72775.00
			01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	1328.00	0.00	0.00		0.00	1328.00
						T(CRC)	1328.00	0.00	0.00	0.00	0.00	1328.00
					TOTAL(SMH)		1328.00	0.00	0.00	0.00	0.00	1328.00
			01 800	00590076	Other Receipts	00	396491.00	0.00	484330.00		484330.00	880821.00
						T(CRC)	396491.00	0.00	484330.00	0.00	484330.00	880821.00
					TOTAL(SMH)		396491.00	0.00	484330.00	0.00	484330.00	880821.00
					TOTAL		460094.00	1500.00	492430.00	900.00	494830.00	954924.00
			0070 N 60 800	00700161	Right Of Information - Fees And Fine	00	8054.00	4640.00	0.00		4640.00	12694.00
						T(CRC)	8054.00	4640.00	0.00	0.00	4640.00	12694.00
					TOTAL(SMH)		8054.00	4640.00	0.00	0.00	4640.00	12694.00
					TOTAL		8054.00	4640.00	0.00	0.00	4640.00	12694.00
			0853 N 00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	595012.00	88384.00	157156.00	156617.00	402157.00	997169.00
						T(CRC)	595012.00	88384.00	157156.00	156617.00	402157.00	997169.00
					TOTAL(SMH)		595012.00	88384.00	157156.00	156617.00	402157.00	997169.00
					TOTAL		595012.00	88384.00	157156.00	156617.00	402157.00	997169.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
065-E.E.SPL. PRO. DIV.YAVATMAL.	0059	N	01	011	00590011 Rents	00	7300.00	0.00	0.00		0.00	7300.00
						T(CRC)	7300.00	0.00	0.00	0.00	0.00	7300.00
					TOTAL(SMH)		7300.00	0.00	0.00	0.00	0.00	7300.00
	01		103	00590031	Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	960757.00	170808.00	0.00	28188.00	198996.00	1159753.00
						T(CRC)	960757.00	170808.00	0.00	28188.00	198996.00	1159753.00
					TOTAL(SMH)		960757.00	170808.00	0.00	28188.00	198996.00	1159753.00
	01		800	00590076	Other Receipts	00	3540483.00	71375.00	447886.00		519261.00	4059744.00
						T(CRC)	3540483.00	71375.00	447886.00	0.00	519261.00	4059744.00
					TOTAL(SMH)		3540483.00	71375.00	447886.00	0.00	519261.00	4059744.00
					TOTAL		4508540.00	242183.00	447886.00	28188.00	718257.00	5226797.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	0.00	0.00	0.00	64.00	64.00	64.00
						T(CRC)	0.00	0.00	0.00	64.00	64.00	64.00
					TOTAL(SMH)		0.00	0.00	0.00	64.00	64.00	64.00
					TOTAL		0.00	0.00	0.00	64.00	64.00	64.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	514971.00	158535.00	13319.00	641119.00	812973.00	1327944.00
						T(CRC)	514971.00	158535.00	13319.00	641119.00	812973.00	1327944.00
					TOTAL(SMH)		514971.00	158535.00	13319.00	641119.00	812973.00	1327944.00
					TOTAL		514971.00	158535.00	13319.00	641119.00	812973.00	1327944.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
066- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,YAVATMA L	0702	N	01 800	07020183	Other Receipts	00	150324.00	14160.00	0.00		14160.00	164484.00
						T(CRC)	150324.00	14160.00	0.00	0.00	14160.00	164484.00
					TOTAL(SMH)		150324.00	14160.00	0.00	0.00	14160.00	164484.00
					TOTAL		150324.00	14160.00	0.00	0.00	14160.00	164484.00
	0853	N	00 102	08530041	Receipts From The Minor	00	0.00	225410.00	2265471.00	318471.00	2809352.00	2809352.00
					Mineral Extraction Rules	T(CRC)	0.00	225410.00	2265471.00	318471.00	2809352.00	2809352.00
					Under Revenue							
					Department							
					TOTAL(SMH)		0.00	225410.00	2265471.00	318471.00	2809352.00	2809352.00
					TOTAL		0.00	225410.00	2265471.00	318471.00	2809352.00	2809352.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
066-E.E.SOUTH ELECTRICAL DIV.MUMBAI.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	28344.00	0.00	33152.00	33152.00	61496.00	
							T(CRC)	28344.00	0.00	33152.00	33152.00	61496.00	
					TOTAL(SMH)			28344.00	0.00	33152.00	33152.00	61496.00	
		01		800	00590058	Other Items	00	3800.00	500.00	1300.00	1122034.00	1123834.00	1127634.00
							T(CRC)	3800.00	500.00	1300.00	1122034.00	1123834.00	1127634.00
				TOTAL(SMH)			3800.00	500.00	1300.00	1122034.00	1123834.00	1127634.00	
				TOTAL			32144.00	500.00	34452.00	1122034.00	1156986.00	1189130.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

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

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
067-E.E.CENTRAL MUMBAI ELECTRICAL DIV.MUMBAI	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	1503297.00	2001.00	313902.00		315903.00	1819200.00
							T(CRC)	1503297.00	2001.00	313902.00	0.00	315903.00	1819200.00
					TOTAL(SMH)			1503297.00	2001.00	313902.00	0.00	315903.00	1819200.00
		01		800	00590049	Other Receipts-(1) Sale Proceeds Of Dead- Stock,Waste Paper And Other Items, The Cost Of Which Was Met From Office Expenses	00	24000.00	0.00	28000.00		28000.00	52000.00
							T(CRC)	24000.00	0.00	28000.00	0.00	28000.00	52000.00
					00590058	Other Items	00	944.00	708.00	0.00	1416.00	2124.00	3068.00
							T(CRC)	944.00	708.00	0.00	1416.00	2124.00	3068.00
					TOTAL(SMH)			24944.00	708.00	28000.00	1416.00	30124.00	55068.00
					TOTAL			1528241.00	2709.00	341902.00	1416.00	346027.00	1874268.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	0.00	212.00	212.00	212.00
						T(CRC)	0.00	0.00	212.00	0.00	212.00	212.00	
				TOTAL(SMH)			0.00	0.00	212.00	0.00	212.00	212.00	
				TOTAL			0.00	0.00	212.00	0.00	212.00	212.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
068-	0702	N	01	800	07020183 Other Receipts	00	535267.00	69620.00	51920.00	47558.00	169098.00	704365.00
D.W.C.O.,SOIL & WATER CONSERVATION DEPT, AMRAVATI					TOTAL(SMH)	T(CRC)	535267.00	69620.00	51920.00	47558.00	169098.00	704365.00
					TOTAL		535267.00	69620.00	51920.00	47558.00	169098.00	704365.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
068-E.E.NORTH MUMBAI ELECTRICAL DIV.MUMBAI	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	234707.00	37728.00	20210.00	1186210.00	1244148.00	
						T(CRC)	234707.00	37728.00	20210.00	1186210.00	1244148.00	1478855.00	
					TOTAL(SMH)		234707.00	37728.00	20210.00	1186210.00	1244148.00	1478855.00	
		01	800		00590049	Other Receipts-(1) Sale Proceeds Of Dead- Stock,Waste Paper And Other Items, The Cost Of Which Was Met From Office Expenses	00	574331.00	27570.00	32500.00	107198.00	167268.00	741599.00
						T(CRC)	574331.00	27570.00	32500.00	107198.00	167268.00	741599.00	
					00590076	Other Receipts	00	69026.00	708.00	0.00	708.00	1416.00	70442.00
						T(CRC)	69026.00	708.00	0.00	708.00	1416.00	70442.00	
					TOTAL(SMH)		643357.00	28278.00	32500.00	107906.00	168684.00	812041.00	
					TOTAL		878064.00	66006.00	52710.00	1294116.00	1412832.00	2290896.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
069- D.W.C.O.,SOIL & WATER CONSERVATION DEPT, AKOLA	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1197.00	0.00	0.00		0.00	1197.00
							T(CRC)	1197.00	0.00	0.00	0.00	0.00	1197.00
						TOTAL(SMH)		1197.00	0.00	0.00	0.00	0.00	1197.00
						TOTAL		1197.00	0.00	0.00	0.00	0.00	1197.00
069- D.W.C.O.,SOIL & WATER CONSERVATION DEPT, AKOLA	0702	N	01	800	07020183	Other Receipts	00	366386.00	7876.00	138096.00	18732.00	164704.00	531090.00
							T(CRC)	366386.00	7876.00	138096.00	18732.00	164704.00	531090.00
						TOTAL(SMH)		366386.00	7876.00	138096.00	18732.00	164704.00	531090.00
						TOTAL		366386.00	7876.00	138096.00	18732.00	164704.00	531090.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
069-	0059	N	01	800	00590076 Other Receipts	00	6205.00	144432.00	0.00	2601115.00	2745547.00	2751752.00
E.E.ELECTRIC						T(CRC)	6205.00	144432.00	0.00	2601115.00	2745547.00	2751752.00
PROJECT					TOTAL(SMH)		6205.00	144432.00	0.00	2601115.00	2745547.00	2751752.00
DIVISION, MUMBAI					TOTAL		6205.00	144432.00	0.00	2601115.00	2745547.00	2751752.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
071-E.E.THANE ELECTRICAL DIV. THANE	0059	N	01	800	00590076	Other Receipts	00	1169905.00	0.00	0.00		0.00	1169905.00
							T(CRC)	1169905.00	0.00	0.00	0.00	0.00	1169905.00
						TOTAL(SMH)		1169905.00	0.00	0.00	0.00	0.00	1169905.00
						TOTAL		1169905.00	0.00	0.00	0.00	0.00	1169905.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
072-E.E.PUNE ELECT.DIV. PUNE	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	434587.00	132339.00	0.00	132339.00	566926.00		
							T(CRC)	434587.00	132339.00	0.00	132339.00	566926.00		
					TOTAL(SMH)			434587.00	132339.00	0.00	132339.00	566926.00		
			01	800	00590076	Other Receipts	00	904184.00	45450.00	49700.00	17623.00	112773.00	1016957.00	
							T(CRC)	904184.00	45450.00	49700.00	17623.00	112773.00	1016957.00	
					TOTAL(SMH)			904184.00	45450.00	49700.00	17623.00	112773.00	1016957.00	
					TOTAL			1338771.00	177789.00	49700.00	17623.00	245112.00	1583883.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1758.00	0.00	2138.00	284.00	2422.00	4180.00
							T(CRC)	1758.00	0.00	2138.00	284.00	2422.00	4180.00	
					TOTAL(SMH)			1758.00	0.00	2138.00	284.00	2422.00	4180.00	
				TOTAL			1758.00	0.00	2138.00	284.00	2422.00	4180.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
073- E.E.KOLHAPUR ELECT.DIV.,KOL HAPUR.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	182988.00	0.00	0.00	0.00	182988.00	
							T(CRC)	182988.00	0.00	0.00	0.00	182988.00	
					TOTAL(SMH)			182988.00	0.00	0.00	0.00	182988.00	
		01		800	00590076	Other Receipts	00	1546383.00	97404.00	141600.00	126412.00	365416.00	1911799.00
							T(CRC)	1546383.00	97404.00	141600.00	126412.00	365416.00	1911799.00
				TOTAL(SMH)			1546383.00	97404.00	141600.00	126412.00	365416.00	1911799.00	
				TOTAL			1729371.00	97404.00	141600.00	126412.00	365416.00	2094787.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
076- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,AHILYANA GAR	0030	N	03	104	00300633	Inspector General Of Registration	00	41300.00	3500.00	3000.00		47800.00
							T(CRC)	41300.00	3500.00	3000.00	0.00	47800.00
							TOTAL(SMH)	41300.00	3500.00	3000.00	0.00	47800.00
							TOTAL	41300.00	3500.00	3000.00	0.00	47800.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	4510.00	0.00	354.00	3747.00	8611.00
							T(CRC)	4510.00	0.00	354.00	3747.00	8611.00
							TOTAL(SMH)	4510.00	0.00	354.00	3747.00	8611.00
							TOTAL	4510.00	0.00	354.00	3747.00	8611.00
	0702	N	01	800	07020183	Other Receipts	00	114588.00	0.00	3540.00	5900.00	124028.00
							T(CRC)	114588.00	0.00	3540.00	5900.00	124028.00
							TOTAL(SMH)	114588.00	0.00	3540.00	5900.00	124028.00
							TOTAL	114588.00	0.00	3540.00	5900.00	124028.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
076- E.E.AURANGABA D ELECTRICAL DN.AURANGABA D.	0059	N	01	800	00590076 Other Receipts	00	1433271.00	6415.00	0.00	536269.00	542684.00	1975955.00
						T(CRC)	1433271.00	6415.00	0.00	536269.00	542684.00	1975955.00
					TOTAL(SMH)		1433271.00	6415.00	0.00	536269.00	542684.00	1975955.00
					TOTAL		1433271.00	6415.00	0.00	536269.00	542684.00	1975955.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	2526.00	0.00	0.00	1968.00	1968.00	4494.00
						T(CRC)	2526.00	0.00	0.00	1968.00	1968.00	4494.00
					TOTAL(SMH)		2526.00	0.00	0.00	1968.00	1968.00	4494.00
					TOTAL		2526.00	0.00	0.00	1968.00	1968.00	4494.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
077-E.E NASHIK ELECTRICAL DN.NASHIK.	0059	N	01	800	00590076 Other Receipts	00	1146047.00	12110.00	399848.00	452558.00	864516.00	2010563.00
						T(CRC)	1146047.00	12110.00	399848.00	452558.00	864516.00	2010563.00
					TOTAL(SMH)		1146047.00	12110.00	399848.00	452558.00	864516.00	2010563.00
					TOTAL		1146047.00	12110.00	399848.00	452558.00	864516.00	2010563.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	300.00	0.00	1068.00		1068.00	1368.00
						T(CRC)	300.00	0.00	1068.00	0.00	1068.00	1368.00
					TOTAL(SMH)		300.00	0.00	1068.00	0.00	1068.00	1368.00
					TOTAL		300.00	0.00	1068.00	0.00	1068.00	1368.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
078- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,DHULE	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	4766.00	76.00	0.00	76.00	4842.00	
							T(CRC)	4766.00	76.00	0.00	76.00	4842.00	
						TOTAL(SMH)		4766.00	76.00	0.00	76.00	4842.00	
						TOTAL		4766.00	76.00	0.00	76.00	4842.00	
		0702	N	01	800	07020183	Other Receipts	00	41300.00	0.00	0.00	0.00	41300.00
								T(CRC)	41300.00	0.00	0.00	0.00	41300.00
							TOTAL(SMH)		41300.00	0.00	0.00	0.00	41300.00
							TOTAL		41300.00	0.00	0.00	0.00	41300.00
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	0.00	482212.00	482212.00	482212.00
								T(CRC)	0.00	0.00	482212.00	482212.00	482212.00
						TOTAL(SMH)		0.00	0.00	482212.00	482212.00	482212.00	
						TOTAL		0.00	0.00	482212.00	482212.00	482212.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
078-	0059	N	01	800	00590076 Other Receipts	00	1849150.00	448020.00	2064473.00	461262.00	2973755.00	4822905.00
E.E.OSMANABAD						T(CRC)	1849150.00	448020.00	2064473.00	461262.00	2973755.00	4822905.00
ELECTRICAL					TOTAL(SMH)		1849150.00	448020.00	2064473.00	461262.00	2973755.00	4822905.00
DIV.OSMANABA					TOTAL		1849150.00	448020.00	2064473.00	461262.00	2973755.00	4822905.00
D.												

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2025-2026

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

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
081-E.E.NAGPUR ELECTRICAL DIN.NAGPUR	0059	N	01	800	00590076 Other Receipts	00	3879182.00	510092.00	110680.00	49671.00	670443.00	4549625.00
						T(CRC)	3879182.00	510092.00	110680.00	49671.00	670443.00	4549625.00
					TOTAL(SMH)		3879182.00	510092.00	110680.00	49671.00	670443.00	4549625.00
					TOTAL		3879182.00	510092.00	110680.00	49671.00	670443.00	4549625.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	234.00	556.00	48.00	88.00	692.00	926.00
						T(CRC)	234.00	556.00	48.00	88.00	692.00	926.00
					TOTAL(SMH)		234.00	556.00	48.00	88.00	692.00	926.00
					TOTAL		234.00	556.00	48.00	88.00	692.00	926.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
082- E.E.AMRAVATI ELECTRICAL DN.AMARAVATI.	0059	N	01	800	00590076 Other Receipts	00	849659.00	124544.00	0.00	231348.00	355892.00	1205551.00
						T(CRC)	849659.00	124544.00	0.00	231348.00	355892.00	1205551.00
					TOTAL(SMH)		849659.00	124544.00	0.00	231348.00	355892.00	1205551.00
					TOTAL		849659.00	124544.00	0.00	231348.00	355892.00	1205551.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	56.00	432.00	0.00		432.00	488.00
						T(CRC)	56.00	432.00	0.00	0.00	432.00	488.00
					TOTAL(SMH)		56.00	432.00	0.00	0.00	432.00	488.00
					TOTAL		56.00	432.00	0.00	0.00	432.00	488.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
082- E.E.PALGHAR IRRIGATION DIVISION,MANO R,PALGHAR	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules T(CRC) Under Revenue Department	00	0.00	0.00	8779.00	15840.00	24619.00	24619.00
							0.00	0.00	8779.00	15840.00	24619.00	24619.00
					TOTAL(SMH)		0.00	0.00	8779.00	15840.00	24619.00	24619.00
					TOTAL		0.00	0.00	8779.00	15840.00	24619.00	24619.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

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

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
088-E.E.QUALITY CONTROL DIV. NANDED	0701	N	03	000	07010681	Other Receipts	00	920489.00	0.00	0.00	4524000.00	4524000.00	5444489.00
							T(CRC)	920489.00	0.00	0.00	4524000.00	4524000.00	5444489.00
						TOTAL(SMH)		920489.00	0.00	0.00	4524000.00	4524000.00	5444489.00
						TOTAL		920489.00	0.00	0.00	4524000.00	4524000.00	5444489.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
089-E.E.QUALITY CONTROL(UWP)	0701	N	03	000	07010681 Other Receipts	00	294095.00	121763.00	1162540.00		1284303.00	1578398.00
PRO DIVISION, AMRAVATI					TOTAL(SMH)	T(CRC)	294095.00	121763.00	1162540.00	0.00	1284303.00	1578398.00
					TOTAL		294095.00	121763.00	1162540.00	0.00	1284303.00	1578398.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
091- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,THANE	0030	N	03	104	00300633	Inspector General Of Registration	00	139000.00	21700.00	8800.00	30500.00	169500.00	
							T(CRC)	139000.00	21700.00	8800.00	30500.00	169500.00	
							TOTAL(SMH)	139000.00	21700.00	8800.00	30500.00	169500.00	
							TOTAL	139000.00	21700.00	8800.00	30500.00	169500.00	
		0702	N	01	800	07020183	Other Receipts	00	68440.00	3540.00	0.00	290280.00	358720.00
								T(CRC)	68440.00	3540.00	0.00	290280.00	358720.00
								TOTAL(SMH)	68440.00	3540.00	0.00	290280.00	358720.00
								TOTAL	68440.00	3540.00	0.00	290280.00	358720.00
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	2190678.00	203133.00	21010.00	799194.00	2989872.00
								T(CRC)	2190678.00	203133.00	21010.00	799194.00	2989872.00
							TOTAL(SMH)	2190678.00	203133.00	21010.00	799194.00	2989872.00	
							TOTAL	2190678.00	203133.00	21010.00	799194.00	2989872.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
091-E.E. P.W.D. THANE.	0059	N	01	011	00590011 Rents	00	20918473.00	23944.00	111976.00	121750.00	257670.00	21176143.00	
						T(CRC)	20918473.00	23944.00	111976.00	121750.00	257670.00	21176143.00	
						TOTAL(SMH)	20918473.00	23944.00	111976.00	121750.00	257670.00	21176143.00	
	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	550545.00	0.00	0.00	0.00	0.00	0.00	550545.00	
					T(CRC)	550545.00	0.00	0.00	0.00	0.00	550545.00		
					TOTAL(SMH)	550545.00	0.00	0.00	0.00	0.00	550545.00		
	01	800	00590058	Other Items	00	802607.00	0.00	0.00	0.00	0.00	0.00	802607.00	
					T(CRC)	802607.00	0.00	0.00	0.00	0.00	802607.00		
					TOTAL(SMH)	802607.00	0.00	0.00	0.00	0.00	802607.00		
			00590076	Other Receipts	00	0.00	0.00	24850.00	2432821.00	2457671.00	2457671.00	2457671.00	
					T(CRC)	0.00	0.00	24850.00	2432821.00	2457671.00	2457671.00		
					TOTAL(SMH)	0.00	0.00	24850.00	2432821.00	2457671.00	2457671.00		
	TOTAL							22271625.00	23944.00	136826.00	2554571.00	2715341.00	24986966.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	12328.00	44.00	206.00	1050.00	1300.00	13628.00
							T(CRC)	12328.00	44.00	206.00	1050.00	1300.00	13628.00
TOTAL(SMH)							12328.00	44.00	206.00	1050.00	1300.00	13628.00	
TOTAL							12328.00	44.00	206.00	1050.00	1300.00	13628.00	
0216	N	01	800	02160069	License Fees	00	24721.00	5326.00	6678.00	7552.00	19556.00	44277.00	
						T(CRC)	24721.00	5326.00	6678.00	7552.00	19556.00	44277.00	
						TOTAL(SMH)	24721.00	5326.00	6678.00	7552.00	19556.00	44277.00	
TOTAL							24721.00	5326.00	6678.00	7552.00	19556.00	44277.00	
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	3518147.00	1421386.00	301548.00	219027.00	1941961.00	5460108.00	
						T(CRC)	3518147.00	1421386.00	301548.00	219027.00	1941961.00	5460108.00	
						TOTAL(SMH)	3518147.00	1421386.00	301548.00	219027.00	1941961.00	5460108.00	
TOTAL							3518147.00	1421386.00	301548.00	219027.00	1941961.00	5460108.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
092-D.W.C.O., SOIL & WATER CONSERVATION DEPT., RATNAGIRI	0702	N	01	800	07020183	Other Receipts	00	144560.00	44698.00	0.00		44698.00	189258.00
							T(CRC)	144560.00	44698.00	0.00	0.00	44698.00	189258.00
						TOTAL(SMH)		144560.00	44698.00	0.00	0.00	44698.00	189258.00
						TOTAL		144560.00	44698.00	0.00	0.00	44698.00	189258.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
092- E.E.P.W.DIVISIO N NO.2, THANE.	0059	N	01	800	00590076 Other Receipts	00	1239140.00	429643.00	310544.00	48174.00	788361.00	2027501.00
						T(CRC)	1239140.00	429643.00	310544.00	48174.00	788361.00	2027501.00
					TOTAL(SMH)		1239140.00	429643.00	310544.00	48174.00	788361.00	2027501.00
					TOTAL		1239140.00	429643.00	310544.00	48174.00	788361.00	2027501.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	1606.00	0.00	816.00		816.00	2422.00
						T(CRC)	1606.00	0.00	816.00	0.00	816.00	2422.00
					TOTAL(SMH)		1606.00	0.00	816.00	0.00	816.00	2422.00
					TOTAL		1606.00	0.00	816.00	0.00	816.00	2422.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1895425.00	721769.00	859278.00	195107.00	1776154.00	3671579.00
						T(CRC)	1895425.00	721769.00	859278.00	195107.00	1776154.00	3671579.00
				TOTAL(SMH)		1895425.00	721769.00	859278.00	195107.00	1776154.00	3671579.00	
				TOTAL		1895425.00	721769.00	859278.00	195107.00	1776154.00	3671579.00	

RECONCILIATION STATEMENT (R)

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR						
093-E.E.SPECIAL PROJECT DIV.THANE.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	19030143.00	2764844.00	3267031.00		6031875.00	25062018.00					
							T(CRC)	19030143.00	2764844.00	3267031.00	0.00	6031875.00	25062018.00					
	TOTAL(SMH)							19030143.00	2764844.00	3267031.00	0.00	6031875.00	25062018.00					
	01	800			00590076	Other Receipts	00	40758.00	1000.00	20500.00	9570.00	31070.00	71828.00					
							T(CRC)	40758.00	1000.00	20500.00	9570.00	31070.00	71828.00					
	TOTAL(SMH)							40758.00	1000.00	20500.00	9570.00	31070.00	71828.00					
	TOTAL							19070901.00	2765844.00	3287531.00	9570.00	6062945.00	25133846.00					
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	3012590.00	2533643.00	469321.00	100759.00	3103723.00	6116313.00					
							T(CRC)	3012590.00	2533643.00	469321.00	100759.00	3103723.00	6116313.00					
							TOTAL(SMH)							3012590.00	2533643.00	469321.00	100759.00	3103723.00
TOTAL							3012590.00	2533643.00	469321.00	100759.00	3103723.00	6116313.00						

RECONCILIATION STATEMENT (R)

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
094-E.E. P.W.D. ALIBAGH,RAIGH AD	0059	N	01 011	00590011	Rents	00	231350.00	26100.00	29800.00	23600.00	79500.00	310850.00
						T(CRC)	231350.00	26100.00	29800.00	23600.00	79500.00	310850.00
					TOTAL(SMH)		231350.00	26100.00	29800.00	23600.00	79500.00	310850.00
			01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	1057794.00	130491.00	6233.00		136724.00	1194518.00
						T(CRC)	1057794.00	130491.00	6233.00	0.00	136724.00	1194518.00
					TOTAL(SMH)		1057794.00	130491.00	6233.00	0.00	136724.00	1194518.00
			01 800	00590076	Other Receipts	00	1019042.00	93495.00	2229775.00	124750.00	2448020.00	3467062.00
						T(CRC)	1019042.00	93495.00	2229775.00	124750.00	2448020.00	3467062.00
					TOTAL(SMH)		1019042.00	93495.00	2229775.00	124750.00	2448020.00	3467062.00
					TOTAL		2308186.00	250086.00	2265808.00	148350.00	2664244.00	4972430.00
	0070	N	60 800	00700161	Right Of Information - Fees And Fine	00	3860.00	1237.00	0.00	3556.00	4793.00	8653.00
						T(CRC)	3860.00	1237.00	0.00	3556.00	4793.00	8653.00
					TOTAL(SMH)		3860.00	1237.00	0.00	3556.00	4793.00	8653.00
					TOTAL		3860.00	1237.00	0.00	3556.00	4793.00	8653.00

RECONCILIATION STATEMENT (R)

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
095- E.E.P.W.D.MAHA D,RAIGAD.	0059	N	01	011	00590011 Rents	00	147000.00	23275.00	7000.00	16250.00	46525.00	193525.00
						T(CRC)	147000.00	23275.00	7000.00	16250.00	46525.00	193525.00
					TOTAL(SMH)		147000.00	23275.00	7000.00	16250.00	46525.00	193525.00
			01	103	00590031 Percentage Recoveries Of	00	6295855.00	521938.00	138644.00	712189.00	1372771.00	7668626.00
					Estblishments & Tools	T(CRC)	6295855.00	521938.00	138644.00	712189.00	1372771.00	7668626.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		6295855.00	521938.00	138644.00	712189.00	1372771.00	7668626.00
			01	800	00590076 Other Receipts	00	347355.00	202854.00	102000.00		304854.00	652209.00
						T(CRC)	347355.00	202854.00	102000.00	0.00	304854.00	652209.00
				TOTAL(SMH)		347355.00	202854.00	102000.00	0.00	304854.00	652209.00	
				TOTAL		6790210.00	748067.00	247644.00	728439.00	1724150.00	8514360.00	
	0070	N	60	800	00700789 Right To Information -	00	526.00	0.00	0.00	50.00	50.00	576.00
					Fees And Fines	T(CRC)	526.00	0.00	0.00	50.00	50.00	576.00
				TOTAL(SMH)		526.00	0.00	0.00	50.00	50.00	576.00	
				TOTAL		526.00	0.00	0.00	50.00	50.00	576.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	0.00	0.00	0.00	676670.00	676670.00	676670.00
					Mineral Extraction Rules	T(CRC)	0.00	0.00	0.00	676670.00	676670.00	676670.00
					Under Revenue							
					Department							
				TOTAL(SMH)		0.00	0.00	0.00	676670.00	676670.00	676670.00	
				TOTAL		0.00	0.00	0.00	676670.00	676670.00	676670.00	

RECONCILIATION STATEMENT (R)

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
096- E.E.P.W.D.JAWA HAR,THANE..	0059	N	01	800	00590058 Other Items	00	187445.00	461304.00	0.00		461304.00	648749.00
						T(CRC)	187445.00	461304.00	0.00	0.00	461304.00	648749.00
					00590076 Other Receipts	00	115350.00	0.00	0.00	36160.00	36160.00	151510.00
						T(CRC)	115350.00	0.00	0.00	36160.00	36160.00	151510.00
					TOTAL(SMH)		302795.00	461304.00	0.00	36160.00	497464.00	800259.00
				TOTAL		302795.00	461304.00	0.00	36160.00	497464.00	800259.00	
0070	N	60	800	00700789	Right To Information - Fees And Fines	00	25218.00	0.00	0.00		0.00	25218.00
						T(CRC)	25218.00	0.00	0.00	0.00	0.00	25218.00
					TOTAL(SMH)		25218.00	0.00	0.00	0.00	0.00	25218.00
					TOTAL		25218.00	0.00	0.00	0.00	0.00	25218.00
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	3944012.00	4824761.00	0.00	94510.00	4919271.00	8863283.00
						T(CRC)	3944012.00	4824761.00	0.00	94510.00	4919271.00	8863283.00
					TOTAL(SMH)		3944012.00	4824761.00	0.00	94510.00	4919271.00	8863283.00
					TOTAL		3944012.00	4824761.00	0.00	94510.00	4919271.00	8863283.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
096-	0801	N	01	001	08010163	00	Other Receipts -Lease	4461399.00	80233.00	59203.00	3897235.00	4036671.00	8498070.00
E.E.SINDHUDUR						T(CRC)	Money From	4461399.00	80233.00	59203.00	3897235.00	4036671.00	8498070.00
G IRR PROJ							Maharashtra State						
CONSTRU. DIV.							Electricity Board						
CHARTHE							TOTAL(SMH)	4461399.00	80233.00	59203.00	3897235.00	4036671.00	8498070.00
SAWANTWADI							TOTAL	4461399.00	80233.00	59203.00	3897235.00	4036671.00	8498070.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
098-E.E. RATNAGIRI IRRIGATION DIVISION KUWARBAV, RATNAGIRI	0701	N	03	000	07010681 Other Receipts	00	314157.00	49973.00	66334.00	78189.00	194496.00	508653.00
						T(CRC)	314157.00	49973.00	66334.00	78189.00	194496.00	508653.00
					TOTAL(SMH)		314157.00	49973.00	66334.00	78189.00	194496.00	508653.00
					TOTAL		314157.00	49973.00	66334.00	78189.00	194496.00	508653.00
	0853	N	00	102	08530041 Receipts From The Minor	00	0.00	3301.00	65339.00		68640.00	68640.00
					Mineral Extraction Rules	T(CRC)	0.00	3301.00	65339.00	0.00	68640.00	68640.00
					Under Revenue							
					Department							
					TOTAL(SMH)		0.00	3301.00	65339.00	0.00	68640.00	68640.00
					TOTAL		0.00	3301.00	65339.00	0.00	68640.00	68640.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

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

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
101-E.E. P W.NORTH RATNAGIRI DIV.RATNAGIRI.	0059	N	01 011	00590011	Rents	00	527892.00	24232.00	64782.00	58982.00	147996.00	675888.00
						T(CRC)	527892.00	24232.00	64782.00	58982.00	147996.00	675888.00
				TOTAL(SMH)			527892.00	24232.00	64782.00	58982.00	147996.00	675888.00
			01 800	00590076	Other Receipts	00	6685830.00	345842.00	757282.00	171094.00	1274218.00	7960048.00
						T(CRC)	6685830.00	345842.00	757282.00	171094.00	1274218.00	7960048.00
				TOTAL(SMH)			6685830.00	345842.00	757282.00	171094.00	1274218.00	7960048.00
				TOTAL			7213722.00	370074.00	822064.00	230076.00	1422214.00	8635936.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	3690.00	34.00	1520.00	163.00	1717.00	5407.00
						T(CRC)	3690.00	34.00	1520.00	163.00	1717.00	5407.00
				TOTAL(SMH)			3690.00	34.00	1520.00	163.00	1717.00	5407.00
				TOTAL			3690.00	34.00	1520.00	163.00	1717.00	5407.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1854439.00	1598968.00	77112.00	71983.00	1748063.00	3602502.00
						T(CRC)	1854439.00	1598968.00	77112.00	71983.00	1748063.00	3602502.00
				TOTAL(SMH)			1854439.00	1598968.00	77112.00	71983.00	1748063.00	3602502.00
				TOTAL			1854439.00	1598968.00	77112.00	71983.00	1748063.00	3602502.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
103-E.E. P.W.D.CHIPLUN, RATNAGIRI.	0059	N	01 011	00590011	Rents	00	60150.00	6150.00	23325.00	23600.00	53075.00	113225.00
						T(CRC)	60150.00	6150.00	23325.00	23600.00	53075.00	113225.00
					TOTAL(SMH)		60150.00	6150.00	23325.00	23600.00	53075.00	113225.00
	01	103	00590031		Percentage Recoveries Of	00	10192022.00	224498.00	194016.00	687200.00	1105714.00	11297736.00
					Estblishments & Tools	T(CRC)	10192022.00	224498.00	194016.00	687200.00	1105714.00	11297736.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		10192022.00	224498.00	194016.00	687200.00	1105714.00	11297736.00
	01	800	00590076		Other Receipts	00	5913224.00	0.00	24343.00	1839576.00	1863919.00	7777143.00
						T(CRC)	5913224.00	0.00	24343.00	1839576.00	1863919.00	7777143.00
					TOTAL(SMH)		5913224.00	0.00	24343.00	1839576.00	1863919.00	7777143.00
					TOTAL		16165396.00	230648.00	241684.00	2550376.00	3022708.00	19188104.00

RECONCILIATION STATEMENT (R)

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QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
104-E.E.	0059	N	01	011	00590011 Rents	00	230225.00	33250.00	57850.00	52850.00	143950.00	374175.00
P.W.D.SAWANTW						T(CRC)	230225.00	33250.00	57850.00	52850.00	143950.00	374175.00
ADI,					TOTAL(SMH)		230225.00	33250.00	57850.00	52850.00	143950.00	374175.00
SINDUDURGH.			01	800	00590076 Other Receipts	00	847490.00	65450.00	51170.00	18000.00	134620.00	982110.00
						T(CRC)	847490.00	65450.00	51170.00	18000.00	134620.00	982110.00
					TOTAL(SMH)		847490.00	65450.00	51170.00	18000.00	134620.00	982110.00
					TOTAL		1077715.00	98700.00	109020.00	70850.00	278570.00	1356285.00
	0853	N	00	102	08530041 Receipts From The Minor	00	2412359.00	2026483.00	96736.00	31561.00	2154780.00	4567139.00
					Mineral Extraction Rules	T(CRC)	2412359.00	2026483.00	96736.00	31561.00	2154780.00	4567139.00
					Under Revenue							
					Department							
					TOTAL(SMH)		2412359.00	2026483.00	96736.00	31561.00	2154780.00	4567139.00
					TOTAL		2412359.00	2026483.00	96736.00	31561.00	2154780.00	4567139.00

RECONCILIATION STATEMENT (R)

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	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	768383.00	408117.00	95412.00	112985.00	616514.00	1384897.00
						T(CRC)	768383.00	408117.00	95412.00	112985.00	616514.00	1384897.00
					TOTAL(SMH)		768383.00	408117.00	95412.00	112985.00	616514.00	1384897.00
			01 102	00590022	Hire Charges Of Machinery And Equipment	00	15271828.00	280134.00	0.00	9107826.00	9387960.00	24659788.00
						T(CRC)	15271828.00	280134.00	0.00	9107826.00	9387960.00	24659788.00
					TOTAL(SMH)		15271828.00	280134.00	0.00	9107826.00	9387960.00	24659788.00
			01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	2843250.00	1146666.00	177361.00	225106.00	1549133.00	4392383.00
						T(CRC)	2843250.00	1146666.00	177361.00	225106.00	1549133.00	4392383.00
					TOTAL(SMH)		2843250.00	1146666.00	177361.00	225106.00	1549133.00	4392383.00
					TOTAL		18883461.00	1834917.00	272773.00	9445917.00	11553607.00	30437068.00
	0216	N	01 800	02160069	License Fees	00	230678.00	30882.00	20985.00	88174.00	140041.00	370719.00
						T(CRC)	230678.00	30882.00	20985.00	88174.00	140041.00	370719.00
				TOTAL(SMH)		230678.00	30882.00	20985.00	88174.00	140041.00	370719.00	
				TOTAL		230678.00	30882.00	20985.00	88174.00	140041.00	370719.00	
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	3094835.00	4835719.00	21934.00	108432.00	4966085.00	8060920.00
						T(CRC)	3094835.00	4835719.00	21934.00	108432.00	4966085.00	8060920.00
				TOTAL(SMH)		3094835.00	4835719.00	21934.00	108432.00	4966085.00	8060920.00	
				TOTAL		3094835.00	4835719.00	21934.00	108432.00	4966085.00	8060920.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
111-E.E. P.W.D. PUNE.	0059	N	01	800	00590076	Other Receipts	00	2483894.00	654127.00	936199.00	437526.00	2027852.00	4511746.00
							T(CRC)	2483894.00	654127.00	936199.00	437526.00	2027852.00	4511746.00
							TOTAL(SMH)	2483894.00	654127.00	936199.00	437526.00	2027852.00	4511746.00
							TOTAL	2483894.00	654127.00	936199.00	437526.00	2027852.00	4511746.00
	0216	N	01	800	02160069	License Fees	00	466943.00	0.00	121200.00		121200.00	588143.00
							T(CRC)	466943.00	0.00	121200.00	0.00	121200.00	588143.00
							TOTAL(SMH)	466943.00	0.00	121200.00	0.00	121200.00	588143.00
							TOTAL	466943.00	0.00	121200.00	0.00	121200.00	588143.00
	0853	N	00	102	08530041	Receipts From The Minor	00	1015100.00	93739.00	71548.00	343919.00	509206.00	1524306.00
						Mineral Extraction Rules	T(CRC)	1015100.00	93739.00	71548.00	343919.00	509206.00	1524306.00
					Under Revenue								
					Department								
						TOTAL(SMH)	1015100.00	93739.00	71548.00	343919.00	509206.00	1524306.00	
						TOTAL	1015100.00	93739.00	71548.00	343919.00	509206.00	1524306.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
111-E.E.SOUTH RATNAGIRI	0070	N	60	800	00700789 Right To Information - Fees And Fines	00 T(CRC)	0.00 0.00	24.00 24.00	0.00 0.00		24.00 24.00	24.00 24.00
KHARLAND DEV.DIV., KUWARBAO RATNAGIRI					TOTAL(SMH)		0.00	24.00	0.00	0.00	24.00	24.00
					TOTAL		0.00	24.00	0.00	0.00	24.00	24.00
	0435	N	00	800	04350078 Other Miscellaneous Receipts	00 T(CRC)	52213.00 52213.00	22587.00 22587.00	20980.00 20980.00	40718.00 40718.00	84285.00 84285.00	136498.00 136498.00
					TOTAL(SMH)		52213.00	22587.00	20980.00	40718.00	84285.00	136498.00
					TOTAL		52213.00	22587.00	20980.00	40718.00	84285.00	136498.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	766204.00 766204.00	0.00 0.00	460.00 460.00	169757.00 169757.00	170217.00 170217.00	936421.00 936421.00
					TOTAL(SMH)		766204.00	0.00	460.00	169757.00	170217.00	936421.00
					TOTAL		766204.00	0.00	460.00	169757.00	170217.00	936421.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
112- E.E.KHARLAND SURVEY AND INVESTN. DIV PEN	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	3374.00	1252.00	0.00	362.00	1614.00	4988.00
							T(CRC)	3374.00	1252.00	0.00	362.00	1614.00	4988.00
						TOTAL(SMH)		3374.00	1252.00	0.00	362.00	1614.00	4988.00
						TOTAL		3374.00	1252.00	0.00	362.00	1614.00	4988.00
	0435	N	00	800	04350078	Other Miscellaneous Receipts	00	566720.00	8677.00	65578.00	16569.00	90824.00	657544.00
							T(CRC)	566720.00	8677.00	65578.00	16569.00	90824.00	657544.00
						TOTAL(SMH)		566720.00	8677.00	65578.00	16569.00	90824.00	657544.00
						TOTAL		566720.00	8677.00	65578.00	16569.00	90824.00	657544.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	886351.00	0.00	0.00	167129.00	167129.00	1053480.00
							T(CRC)	886351.00	0.00	0.00	167129.00	167129.00	1053480.00
					TOTAL(SMH)		886351.00	0.00	0.00	167129.00	167129.00	1053480.00	
					TOTAL		886351.00	0.00	0.00	167129.00	167129.00	1053480.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	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	1099723.00	775785.00	284102.00	137233.00	1197120.00	2296843.00
							T(CRC)	1099723.00	775785.00	284102.00	137233.00	1197120.00	2296843.00
							TOTAL(SMH)	1099723.00	775785.00	284102.00	137233.00	1197120.00	2296843.00
							TOTAL	1099723.00	775785.00	284102.00	137233.00	1197120.00	2296843.00
	0059	N	01	800	00590076	Other Receipts	00	223054.00	342500.00	706000.00	45900.00	1094400.00	1317454.00
							T(CRC)	223054.00	342500.00	706000.00	45900.00	1094400.00	1317454.00
							TOTAL(SMH)	223054.00	342500.00	706000.00	45900.00	1094400.00	1317454.00
							TOTAL	223054.00	342500.00	706000.00	45900.00	1094400.00	1317454.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	3531.00	0.00	0.00		0.00	3531.00
							T(CRC)	3531.00	0.00	0.00	0.00	0.00	3531.00
						TOTAL(SMH)	3531.00	0.00	0.00	0.00	0.00	3531.00	
						TOTAL	3531.00	0.00	0.00	0.00	0.00	3531.00	
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	8527879.00	7202461.00	1735028.00	443275.00	9380764.00	17908643.00	
						T(CRC)	8527879.00	7202461.00	1735028.00	443275.00	9380764.00	17908643.00	
						TOTAL(SMH)	8527879.00	7202461.00	1735028.00	443275.00	9380764.00	17908643.00	
						TOTAL	8527879.00	7202461.00	1735028.00	443275.00	9380764.00	17908643.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
113-E.E. P.W.D. (EAST) PUNE	0059	N	01	011	00590011 Rents	00	237250.00	0.00	28250.00	25700.00	53950.00	291200.00
						T(CRC)	237250.00	0.00	28250.00	25700.00	53950.00	291200.00
					TOTAL(SMH)		237250.00	0.00	28250.00	25700.00	53950.00	291200.00
		01		103	00590031 Percentage Recoveries Of	00	85208283.00	35284055.00	4556784.00	10240502.00	50081341.00	135289624.00
					Estblishments & Tools	T(CRC)	85208283.00	35284055.00	4556784.00	10240502.00	50081341.00	135289624.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		85208283.00	35284055.00	4556784.00	10240502.00	50081341.00	135289624.00
		01		800	00590076 Other Receipts	00	2259744.00	25163690.00	44950.00	588200.00	25796840.00	28056584.00
						T(CRC)	2259744.00	25163690.00	44950.00	588200.00	25796840.00	28056584.00
					TOTAL(SMH)		2259744.00	25163690.00	44950.00	588200.00	25796840.00	28056584.00
					TOTAL		87705277.00	60447745.00	4629984.00	10854402.00	75932131.00	163637408.00
	0070	N	60	800	00700789 Right To Information -	00	28019.00	2134.00	3512.00	774.00	6420.00	34439.00
					Fees And Fines	T(CRC)	28019.00	2134.00	3512.00	774.00	6420.00	34439.00
					TOTAL(SMH)		28019.00	2134.00	3512.00	774.00	6420.00	34439.00
				TOTAL		28019.00	2134.00	3512.00	774.00	6420.00	34439.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	17940034.00	18997657.00	1107753.00	5076792.00	25182202.00	43122236.00
					Mineral Extraction Rules	T(CRC)	17940034.00	18997657.00	1107753.00	5076792.00	25182202.00	43122236.00
					Under Revenue							
					Department							
					TOTAL(SMH)		17940034.00	18997657.00	1107753.00	5076792.00	25182202.00	43122236.00
				TOTAL		17940034.00	18997657.00	1107753.00	5076792.00	25182202.00	43122236.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
113- E.E.KHARLAND DEV.DIVISION, KALWA THANE	0435	N	00 800	04350078	Other Miscellaneous Receipts	00	1193386.00	0.00	274161.00	69098.00	343259.00	1536645.00
						T(CRC)	1193386.00	0.00	274161.00	69098.00	343259.00	1536645.00
					TOTAL(SMH)		1193386.00	0.00	274161.00	69098.00	343259.00	1536645.00
					TOTAL		1193386.00	0.00	274161.00	69098.00	343259.00	1536645.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

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

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
116-E.E. P.W (BUILDING) DN. PUNE	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	854232.00	503563.00	7628.00	408812.00	920003.00	1774235.00	
							T(CRC)	854232.00	503563.00	7628.00	408812.00	920003.00	1774235.00	
					TOTAL(SMH)			854232.00	503563.00	7628.00	408812.00	920003.00	1774235.00	
		01		800	00590076	Other Receipts	00	0.00	33322.00	0.00	134300.00	167622.00	167622.00	
							T(CRC)	0.00	33322.00	0.00	134300.00	167622.00	167622.00	
					TOTAL(SMH)			0.00	33322.00	0.00	134300.00	167622.00	167622.00	
					TOTAL			854232.00	536885.00	7628.00	543112.00	1087625.00	1941857.00	
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	35423.00	0.00	5489423.00	21347.00	5510770.00	5546193.00
							T(CRC)	35423.00	0.00	5489423.00	21347.00	5510770.00	5546193.00	
					TOTAL(SMH)			35423.00	0.00	5489423.00	21347.00	5510770.00	5546193.00	
				TOTAL			35423.00	0.00	5489423.00	21347.00	5510770.00	5546193.00		

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	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	400.00	8250.00	2175.00	8975.00	19400.00	19800.00	
						T(CRC)	400.00	8250.00	2175.00	8975.00	19400.00	19800.00	
				TOTAL(SMH)			400.00	8250.00	2175.00	8975.00	19400.00	19800.00	
			01 800	00590076	Other Receipts	00	46325813.00	46143.00	19500.00	61200.00	126843.00	46452656.00	
						T(CRC)	46325813.00	46143.00	19500.00	61200.00	126843.00	46452656.00	
				TOTAL(SMH)			46325813.00	46143.00	19500.00	61200.00	126843.00	46452656.00	
				TOTAL			46326213.00	54393.00	21675.00	70175.00	146243.00	46472456.00	
		0070	N	60 800	00700771	Other Receipts	00	0.00	0.00	0.00	1900.00	1900.00	1900.00
						T(CRC)	0.00	0.00	0.00	0.00	1900.00	1900.00	1900.00
					00700789	Right To Information - Fees And Fines	00	6775.00	71225.00	2764.00	11886.00	85875.00	92650.00
					T(CRC)	6775.00	71225.00	2764.00	11886.00	85875.00	92650.00		
				TOTAL(SMH)		6775.00	71225.00	2764.00	13786.00	87775.00	94550.00		
			TOTAL			6775.00	71225.00	2764.00	13786.00	87775.00	94550.00		
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	16257821.00	3408981.00	824465.00	745857.00	4979303.00	21237124.00	
					T(CRC)	16257821.00	3408981.00	824465.00	745857.00	745857.00	4979303.00	21237124.00	
				TOTAL(SMH)		16257821.00	3408981.00	824465.00	745857.00	745857.00	4979303.00	21237124.00	
			TOTAL			16257821.00	3408981.00	824465.00	745857.00	745857.00	4979303.00	21237124.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
121-E.E. P.W.D. KOLHAPUR.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	23433916.00	346915.00	364056.00	1816552.00	2527523.00	25961439.00
							T(CRC)	23433916.00	346915.00	364056.00	1816552.00	2527523.00	25961439.00
					TOTAL(SMH)		23433916.00	346915.00	364056.00	1816552.00	2527523.00	25961439.00	
	01	800	00590076	Other Receipts	00	11042010.00	539358.00	6485467.00	1075870.00	8100695.00	19142705.00		
					T(CRC)	11042010.00	539358.00	6485467.00	1075870.00	8100695.00	19142705.00		
					TOTAL(SMH)		11042010.00	539358.00	6485467.00	1075870.00	8100695.00	19142705.00	
					TOTAL		34475926.00	886273.00	6849523.00	2892422.00	10628218.00	45104144.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	3188.00	0.00	0.00	0.00	0.00	3188.00
							T(CRC)	3188.00	0.00	0.00	0.00	0.00	3188.00
							TOTAL(SMH)	3188.00	0.00	0.00	0.00	0.00	3188.00
						TOTAL	3188.00	0.00	0.00	0.00	0.00	3188.00	
0216	N	01	800	02160069	License Fees	00	73200.00	0.00	0.00	0.00	0.00	73200.00	
						T(CRC)	73200.00	0.00	0.00	0.00	0.00	73200.00	
						TOTAL(SMH)	73200.00	0.00	0.00	0.00	0.00	73200.00	
						TOTAL	73200.00	0.00	0.00	0.00	0.00	73200.00	
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	4653901.00	1773009.00	270453.00	2937323.00	4980785.00	9634686.00	
						T(CRC)	4653901.00	1773009.00	270453.00	2937323.00	4980785.00	9634686.00	
						TOTAL(SMH)	4653901.00	1773009.00	270453.00	2937323.00	4980785.00	9634686.00	
						TOTAL	4653901.00	1773009.00	270453.00	2937323.00	4980785.00	9634686.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
121- E.E.GHATGHAR HYDRO ELECTRIC DIV NO.3,KALWA THANE	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1193.00	0.00	784.00	6.00	1983.00
						T(CRC)	1193.00	0.00	784.00	6.00	790.00	1983.00
						TOTAL(SMH)	1193.00	0.00	784.00	6.00	790.00	1983.00
						TOTAL	1193.00	0.00	784.00	6.00	790.00	1983.00
	0801	N	01	001	08010261	Handardara Hydro Electric Project-Other Receipts -Lease Money From Maharashtra State Electricity Board	00	188059831.00	8705293.00	0.00	8705293.00	196765124.00
						T(CRC)	188059831.00	8705293.00	0.00	0.00	8705293.00	196765124.00
						TOTAL(SMH)	188059831.00	8705293.00	0.00	0.00	8705293.00	196765124.00
						TOTAL	188059831.00	8705293.00	0.00	0.00	8705293.00	196765124.00

RECONCILIATION STATEMENT (R)

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
122- E.E.P.W.(SOUTH) DIV, KOLHAPUR.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	954564.00	129229.00	92959.00	246017.00	468205.00	1422769.00	
							T(CRC)	954564.00	129229.00	92959.00	246017.00	468205.00	1422769.00	
					TOTAL(SMH)			954564.00	129229.00	92959.00	246017.00	468205.00	1422769.00	
			01	800	00590076	Other Receipts	00	5700713.00	180375.00	11625.00	3301771.00	3493771.00	9194484.00	
							T(CRC)	5700713.00	180375.00	11625.00	3301771.00	3493771.00	9194484.00	
					TOTAL(SMH)			5700713.00	180375.00	11625.00	3301771.00	3493771.00	9194484.00	
					TOTAL			6655277.00	309604.00	104584.00	3547788.00	3961976.00	10617253.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1002.00	0.00	0.00	2120.00	2120.00	3122.00
							T(CRC)	1002.00	0.00	0.00	2120.00	2120.00	3122.00	
					TOTAL(SMH)			1002.00	0.00	0.00	2120.00	2120.00	3122.00	
				TOTAL			1002.00	0.00	0.00	2120.00	2120.00	3122.00		
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1909249.00	3303956.00	4857818.00	298897.00	8460671.00	10369920.00	
							T(CRC)	1909249.00	3303956.00	4857818.00	298897.00	8460671.00	10369920.00	
					TOTAL(SMH)			1909249.00	3303956.00	4857818.00	298897.00	8460671.00	10369920.00	
					TOTAL			1909249.00	3303956.00	4857818.00	298897.00	8460671.00	10369920.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
123-E.E. P.W.D. MIRAJ, SANGLI.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	10649273.00	631773.00	472634.00	892683.00	1997090.00	12646363.00
							T(CRC)	10649273.00	631773.00	472634.00	892683.00	1997090.00	12646363.00
					TOTAL(SMH)		10649273.00	631773.00	472634.00	892683.00	1997090.00	12646363.00	
			01	800	00590076	Other Receipts	00	3515954.00	547699.00	1438009.00	884540.00	2870248.00	6386202.00
							T(CRC)	3515954.00	547699.00	1438009.00	884540.00	2870248.00	6386202.00
					TOTAL(SMH)		3515954.00	547699.00	1438009.00	884540.00	2870248.00	6386202.00	
					TOTAL		14165227.00	1179472.00	1910643.00	1777223.00	4867338.00	19032565.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	3772.00	386.00	524.00	3166.00	4076.00	7848.00
							T(CRC)	3772.00	386.00	524.00	3166.00	4076.00	7848.00
					TOTAL(SMH)		3772.00	386.00	524.00	3166.00	4076.00	7848.00	
					TOTAL		3772.00	386.00	524.00	3166.00	4076.00	7848.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	6958552.00	1705043.00	266075.00	155780.00	2126898.00	9085450.00
							T(CRC)	6958552.00	1705043.00	266075.00	155780.00	2126898.00	9085450.00
					TOTAL(SMH)		6958552.00	1705043.00	266075.00	155780.00	2126898.00	9085450.00	
					TOTAL		6958552.00	1705043.00	266075.00	155780.00	2126898.00	9085450.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
124-E.E. P.W.D. (WEST) SANGLI.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	12866023.00	1854200.00	338242.00	2062106.00	4254548.00	17120571.00
							T(CRC)	12866023.00	1854200.00	338242.00	2062106.00	4254548.00	17120571.00
					TOTAL(SMH)		12866023.00	1854200.00	338242.00	2062106.00	4254548.00	17120571.00	
			01	800	00590076	Other Receipts	00	17275746.00	10900.00	18660194.00	7459899.00	26130993.00	43406739.00
							T(CRC)	17275746.00	10900.00	18660194.00	7459899.00	26130993.00	43406739.00
					TOTAL(SMH)		17275746.00	10900.00	18660194.00	7459899.00	26130993.00	43406739.00	
					TOTAL		30141769.00	1865100.00	18998436.00	9522005.00	30385541.00	60527310.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	5365.00	0.00	820.00	1112.00	1932.00	7297.00
							T(CRC)	5365.00	0.00	820.00	1112.00	1932.00	7297.00
					TOTAL(SMH)		5365.00	0.00	820.00	1112.00	1932.00	7297.00	
					TOTAL		5365.00	0.00	820.00	1112.00	1932.00	7297.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	6018842.00	3452062.00	116415.00	395770.00	3964247.00	9983089.00
							T(CRC)	6018842.00	3452062.00	116415.00	395770.00	3964247.00	9983089.00
					TOTAL(SMH)		6018842.00	3452062.00	116415.00	395770.00	3964247.00	9983089.00	
					TOTAL		6018842.00	3452062.00	116415.00	395770.00	3964247.00	9983089.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
126-E.E.N.H. DIVISION,KOLH APUR.	0059	N	01	800	00590076 Other Receipts	00	310.00	0.00	0.00		0.00	310.00
						T(CRC)	310.00	0.00	0.00	0.00	0.00	310.00
					TOTAL(SMH)		310.00	0.00	0.00	0.00	0.00	310.00
					TOTAL		310.00	0.00	0.00	0.00	0.00	310.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	18369.00	0.00	0.00	612.00	612.00	18981.00
						T(CRC)	18369.00	0.00	0.00	612.00	612.00	18981.00
					TOTAL(SMH)		18369.00	0.00	0.00	612.00	612.00	18981.00
					TOTAL		18369.00	0.00	0.00	612.00	612.00	18981.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
127-E.E.SPECIAL PROJECT (PW) DIV.KOLHAPUR.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	140594.00	0.00	0.00	0.00	140594.00	
							T(CRC)	140594.00	0.00	0.00	0.00	140594.00	
					TOTAL(SMH)			140594.00	0.00	0.00	0.00	0.00	140594.00
			01	800	00590076	Other Receipts	00	217116.00	249650.00	31250.00	94524.00	375424.00	592540.00
							T(CRC)	217116.00	249650.00	31250.00	94524.00	375424.00	592540.00
					TOTAL(SMH)			217116.00	249650.00	31250.00	94524.00	375424.00	592540.00
					TOTAL			357710.00	249650.00	31250.00	94524.00	375424.00	733134.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	7146.00	200.00	575.00	775.00	7921.00
							T(CRC)	7146.00	200.00	575.00	0.00	775.00	7921.00
					TOTAL(SMH)			7146.00	200.00	575.00	0.00	775.00	7921.00
				TOTAL			7146.00	200.00	575.00	0.00	775.00	7921.00	
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	2231145.00	1479753.00	44528.00	55875.00	1580156.00	3811301.00	
						T(CRC)	2231145.00	1479753.00	44528.00	55875.00	1580156.00	3811301.00	
					TOTAL(SMH)		2231145.00	1479753.00	44528.00	55875.00	1580156.00	3811301.00	
					TOTAL		2231145.00	1479753.00	44528.00	55875.00	1580156.00	3811301.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
131-E.E. P.W.D. JALGAON	0059	N	01 011	00590011	Rents	00	571069.00	8769.00	213569.00	11732.00	234070.00	805139.00
						T(CRC)	571069.00	8769.00	213569.00	11732.00	234070.00	805139.00
					TOTAL(SMH)		571069.00	8769.00	213569.00	11732.00	234070.00	805139.00
			01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	13439711.00	2892187.00	5562754.00	410493.00	8865434.00	22305145.00
						T(CRC)	13439711.00	2892187.00	5562754.00	410493.00	8865434.00	22305145.00
					TOTAL(SMH)		13439711.00	2892187.00	5562754.00	410493.00	8865434.00	22305145.00
			01 800	00590058	Other Items	00	427256.00	436347.00	2900.00	164178.00	603425.00	1030681.00
						T(CRC)	427256.00	436347.00	2900.00	164178.00	603425.00	1030681.00
					TOTAL(SMH)		427256.00	436347.00	2900.00	164178.00	603425.00	1030681.00
					TOTAL		14438036.00	3337303.00	5779223.00	586403.00	9702929.00	24140965.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	20229.00	0.00	0.00		0.00	20229.00
						T(CRC)	20229.00	0.00	0.00	0.00	0.00	20229.00
					TOTAL(SMH)		20229.00	0.00	0.00	0.00	0.00	20229.00
					TOTAL		20229.00	0.00	0.00	0.00	0.00	20229.00

RECONCILIATION STATEMENT (R)

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
132-E.E.P. W. NORTH DN. JALGAON.	0059	N	01	011	00590011	Rents	00	65100.00	4600.00	29345.00	1200.00	35145.00	100245.00	
							T(CRC)	65100.00	4600.00	29345.00	1200.00	35145.00	100245.00	
						TOTAL(SMH)		65100.00	4600.00	29345.00	1200.00	35145.00	100245.00	
		01	103		00590031	Percentage Recoveries Of	00	1843313.00	0.00	0.00		0.00	1843313.00	
						Establishments & Tools	T(CRC)	1843313.00	0.00	0.00	0.00	0.00	1843313.00	
						And Plants Charges From								
						Other Govt.								
						TOTAL(SMH)		1843313.00	0.00	0.00	0.00	0.00	0.00	1843313.00
		01	800		00590058	Other Items	00	1441479.00	9500.00	35838.00	11600.00	56938.00	1498417.00	
							T(CRC)	1441479.00	9500.00	35838.00	11600.00	56938.00	1498417.00	
					TOTAL(SMH)		1441479.00	9500.00	35838.00	11600.00	56938.00	1498417.00		
					TOTAL		3349892.00	14100.00	65183.00	12800.00	92083.00	3441975.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
133-E.E. PENCH IRRIGATION DIVISION, NAGPUR	0801	N	01	001	08010163	Other Receipts -Lease Money From Maharashtra State Electricity Board	00 T(CRC)	40120.00	0.00	102865.00		102865.00	142985.00
								40120.00	0.00	102865.00	0.00	102865.00	142985.00
						TOTAL(SMH)		40120.00	0.00	102865.00	0.00	102865.00	142985.00
						TOTAL		40120.00	0.00	102865.00	0.00	102865.00	142985.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

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

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
135-E.E. P.W.D. AMALNER, JALGAON	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	5518681.00	1056302.00	3070938.00	409590.00	4536830.00	10055511.00
							T(CRC)	5518681.00	1056302.00	3070938.00	409590.00	4536830.00	10055511.00
	TOTAL(SMH)							5518681.00	1056302.00	3070938.00	409590.00	4536830.00	10055511.00
	01	800			00590076	Other Receipts	00	1018437.00	367496.00	0.00		367496.00	1385933.00
							T(CRC)	1018437.00	367496.00	0.00	0.00	367496.00	1385933.00
TOTAL(SMH)							1018437.00	367496.00	0.00	0.00	367496.00	1385933.00	
TOTAL							6537118.00	1423798.00	3070938.00	409590.00	4904326.00	11441444.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
137-E.E. Public Works DIV. No. 2 JALGAON	0059	N	01	011	00590011	Rents	00	74100.00	0.00	4025.00	322094.00	326119.00	400219.00
							T(CRC)	74100.00	0.00	4025.00	322094.00	326119.00	400219.00
						TOTAL(SMH)		74100.00	0.00	4025.00	322094.00	326119.00	400219.00
	01	103			00590031	Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	5028163.00	0.00	994829.00	1910756.00	2905585.00	7933748.00
							T(CRC)	5028163.00	0.00	994829.00	1910756.00	2905585.00	7933748.00
						TOTAL(SMH)		5028163.00	0.00	994829.00	1910756.00	2905585.00	7933748.00
	01	800			00590058	Other Items	00	770074.00	0.00	0.00		0.00	770074.00
							T(CRC)	770074.00	0.00	0.00	0.00	0.00	770074.00
						TOTAL(SMH)		770074.00	0.00	0.00	0.00	0.00	770074.00
						TOTAL		5872337.00	0.00	998854.00	2232850.00	3231704.00	9104041.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
138- E.E.MECHANICA L DIVISION, KOLHAPUR	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	2746.00 2746.00	0.00 0.00	0.00 0.00	7514.00 7514.00	7514.00 7514.00	10260.00 10260.00
					TOTAL(SMH)		2746.00	0.00	0.00	7514.00	7514.00	10260.00
					TOTAL		2746.00	0.00	0.00	7514.00	7514.00	10260.00
	0701	N	03 000	07010681	Other Receipts	00 T(CRC)	75000.00 75000.00	3000.00 3000.00	3000.00 3000.00	0.00 0.00	6000.00 6000.00	81000.00 81000.00
					TOTAL(SMH)		75000.00	3000.00	3000.00	0.00	6000.00	81000.00
					TOTAL		75000.00	3000.00	3000.00	0.00	6000.00	81000.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
141-E.E. P.W.D. DHULE.	0059	N	01	800	00590058	Other Items	00	165770.00	7300.00	100035.00	40025.00	147360.00	313130.00
							T(CRC)	165770.00	7300.00	100035.00	40025.00	147360.00	313130.00
					00590076	Other Receipts	00	863150.00	0.00	0.00	0.00	0.00	863150.00
							T(CRC)	863150.00	0.00	0.00	0.00	0.00	863150.00
				TOTAL(SMH)		1028920.00	7300.00	100035.00	40025.00	147360.00	1176280.00		
				TOTAL		1028920.00	7300.00	100035.00	40025.00	147360.00	1176280.00		
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1832.00	1181.00	0.00	1181.00	3013.00	
						T(CRC)	1832.00	1181.00	0.00	0.00	1181.00	3013.00	
						TOTAL(SMH)	1832.00	1181.00	0.00	0.00	1181.00	3013.00	
						TOTAL	1832.00	1181.00	0.00	0.00	1181.00	3013.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
142- E.E.P.W.DIV.SHA HADA.	0059	N	01	011	00590011	Rents	00	5400.00	0.00	0.00	8945.00	8945.00	14345.00
							T(CRC)	5400.00	0.00	0.00	8945.00	8945.00	14345.00
						TOTAL(SMH)		5400.00	0.00	0.00	8945.00	8945.00	14345.00
	01	103			00590031	Percentage Recoveries Of	00	1628813.00	1780525.00	113696.00		1894221.00	3523034.00
						Establishments & Tools	T(CRC)	1628813.00	1780525.00	113696.00	0.00	1894221.00	3523034.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		1628813.00	1780525.00	113696.00	0.00	1894221.00	3523034.00
	01	800			00590076	Other Receipts	00	236630.00	39530.00	7950.00	7080.00	54560.00	291190.00
							T(CRC)	236630.00	39530.00	7950.00	7080.00	54560.00	291190.00
						TOTAL(SMH)		236630.00	39530.00	7950.00	7080.00	54560.00	291190.00
						TOTAL		1870843.00	1820055.00	121646.00	16025.00	1957726.00	3828569.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2025-2026

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	58755.00	42480.00	9490.00	1455172.00	1507142.00	1565897.00
							T(CRC)	58755.00	42480.00	9490.00	1455172.00	1507142.00	1565897.00
						TOTAL(SMH)		58755.00	42480.00	9490.00	1455172.00	1507142.00	1565897.00
						TOTAL		58755.00	42480.00	9490.00	1455172.00	1507142.00	1565897.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	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	35900.00	5250.00	4900.00	8375.00	18525.00	54425.00
						T(CRC)	35900.00	5250.00	4900.00	8375.00	18525.00	54425.00
					TOTAL(SMH)		35900.00	5250.00	4900.00	8375.00	18525.00	54425.00
	01	103		00590031	Percentage Recoveries Of	00	2507712.00	382842.00	0.00	1690424.00	2073266.00	4580978.00
					Estblishments & Tools	T(CRC)	2507712.00	382842.00	0.00	1690424.00	2073266.00	4580978.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		2507712.00	382842.00	0.00	1690424.00	2073266.00	4580978.00
	01	800		00590058	Other Items	00	7650.00	0.00	0.00	10000.00	10000.00	17650.00
						T(CRC)	7650.00	0.00	0.00	10000.00	10000.00	17650.00
				00590076	Other Receipts	00	0.00	0.00	2478.00		2478.00	2478.00
						T(CRC)	0.00	0.00	2478.00	0.00	2478.00	2478.00
					TOTAL(SMH)		7650.00	0.00	2478.00	10000.00	12478.00	20128.00
					TOTAL		2551262.00	388092.00	7378.00	1708799.00	2104269.00	4655531.00
	0070	N	60	800	00700789 Right To Information -	00	15065.00	0.00	372.00	66.00	438.00	15503.00
					Fees And Fines	T(CRC)	15065.00	0.00	372.00	66.00	438.00	15503.00
					TOTAL(SMH)		15065.00	0.00	372.00	66.00	438.00	15503.00
					TOTAL		15065.00	0.00	372.00	66.00	438.00	15503.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
151-E.E. P.W.D. AURANGABAD.	0059	N	01	800	00590076	Other Receipts	00	59469863.00	918137.00	668595.00	40872.00	1627604.00	61097467.00
							T(CRC)	59469863.00	918137.00	668595.00	40872.00	1627604.00	61097467.00
							TOTAL(SMH)	59469863.00	918137.00	668595.00	40872.00	1627604.00	61097467.00
							TOTAL	59469863.00	918137.00	668595.00	40872.00	1627604.00	61097467.00
	0216	N	01	800	02160069	License Fees	00	337825.00	0.00	3600.00		3600.00	341425.00
							T(CRC)	337825.00	0.00	3600.00	0.00	3600.00	341425.00
							TOTAL(SMH)	337825.00	0.00	3600.00	0.00	3600.00	341425.00
							TOTAL	337825.00	0.00	3600.00	0.00	3600.00	341425.00
	0853	N	00	102	08530041	Receipts From The Minor	00	38476561.00	13383779.00	1728087.00	5791209.00	20903075.00	59379636.00
						Mineral Extraction Rules	T(CRC)	38476561.00	13383779.00	1728087.00	5791209.00	20903075.00	59379636.00
					Under Revenue								
					Department								
						TOTAL(SMH)	38476561.00	13383779.00	1728087.00	5791209.00	20903075.00	59379636.00	
						TOTAL	38476561.00	13383779.00	1728087.00	5791209.00	20903075.00	59379636.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
152-E.E. P.W. (WEST) AURANGABAD.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	40243.00	0.00	0.00	0.00	40243.00	
							T(CRC)	40243.00	0.00	0.00	0.00	40243.00	
					TOTAL(SMH)			40243.00	0.00	0.00	0.00	0.00	40243.00
			01	800	00590076	Other Receipts	00	3053640.00	841256.00	660084.00	310472.00	1811812.00	4865452.00
							T(CRC)	3053640.00	841256.00	660084.00	310472.00	1811812.00	4865452.00
					TOTAL(SMH)			3053640.00	841256.00	660084.00	310472.00	1811812.00	4865452.00
					TOTAL			3093883.00	841256.00	660084.00	310472.00	1811812.00	4905695.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	4708.00	0.00	0.00	0.00	4708.00
							T(CRC)	4708.00	0.00	0.00	0.00	0.00	4708.00
					TOTAL(SMH)			4708.00	0.00	0.00	0.00	0.00	4708.00
				TOTAL			4708.00	0.00	0.00	0.00	0.00	4708.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	14644054.00	25953775.00	222063.00	879579.00	27055417.00	41699471.00
						T(CRC)	14644054.00	25953775.00	222063.00	879579.00	27055417.00	41699471.00	
				TOTAL(SMH)			14644054.00	25953775.00	222063.00	879579.00	27055417.00	41699471.00	
				TOTAL			14644054.00	25953775.00	222063.00	879579.00	27055417.00	41699471.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
152-E.E.NANDED IRRIGATION DIVISION (NORTH), NANDED	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules T(CRC) Under Revenue Department	00	0.00	61160.00	0.00	61160.00	61160.00
								0.00	61160.00	0.00	61160.00	61160.00
					TOTAL(SMH)			0.00	61160.00	0.00	61160.00	61160.00
					TOTAL			0.00	61160.00	0.00	61160.00	61160.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
153-E.E. P.W.D. NO.1 JALNA..	0059	N	01	800	00590076 Other Receipts	00	6673207.00	0.00	0.00	3334350.00	3334350.00	10007557.00
						T(CRC)	6673207.00	0.00	0.00	3334350.00	3334350.00	10007557.00
					TOTAL(SMH)		6673207.00	0.00	0.00	3334350.00	3334350.00	10007557.00
					TOTAL		6673207.00	0.00	0.00	3334350.00	3334350.00	10007557.00
	0853	N	00	102	08530041 Receipts From The Minor	00	9115985.00	7936172.00	1171254.00	1209627.00	10317053.00	19433038.00
					Mineral Extraction Rules	T(CRC)	9115985.00	7936172.00	1171254.00	1209627.00	10317053.00	19433038.00
					Under Revenue							
					Department							
					TOTAL(SMH)		9115985.00	7936172.00	1171254.00	1209627.00	10317053.00	19433038.00
					TOTAL		9115985.00	7936172.00	1171254.00	1209627.00	10317053.00	19433038.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
154-E.E.	0059	N	01	103	00590031	Percentage Recoveries Of	00	2419101.00	0.00	0.00	0.00	2419101.00	
P.W.D.NO.2						Estblishments & Tools	T(CRC)	2419101.00	0.00	0.00	0.00	2419101.00	
PARTUR,JALNA..						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		2419101.00	0.00	0.00	0.00	2419101.00	
						01 800 00590076 Other Receipts	00	3371477.00	17775.00	17945.00	18147.00	53867.00	3425344.00
							T(CRC)	3371477.00	17775.00	17945.00	18147.00	53867.00	3425344.00
						TOTAL(SMH)		3371477.00	17775.00	17945.00	18147.00	53867.00	3425344.00
						TOTAL		5790578.00	17775.00	17945.00	18147.00	53867.00	5844445.00
						0853 N 00 102 08530041 Receipts From The Minor	00	8220280.00	8127529.00	796876.00	559926.00	9484331.00	17704611.00
						Mineral Extraction Rules	T(CRC)	8220280.00	8127529.00	796876.00	559926.00	9484331.00	17704611.00
						Under Revenue							
						Department							
						TOTAL(SMH)		8220280.00	8127529.00	796876.00	559926.00	9484331.00	17704611.00
						TOTAL		8220280.00	8127529.00	796876.00	559926.00	9484331.00	17704611.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

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

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
161-E.E. P.W.D. NO.1,PARBHANI,.	0059	N	01	011	00590011 Rents	00	91975.00	13600.00	8700.00	2900.00	25200.00	117175.00	
						T(CRC)	91975.00	13600.00	8700.00	2900.00	25200.00	117175.00	
					TOTAL(SMH)		91975.00	13600.00	8700.00	2900.00	25200.00	117175.00	
			01	103	00590031 Percentage Recoveries Of	00	7446586.00	1174179.00	700511.00			1874690.00	9321276.00
					Estblishments & Tools	T(CRC)	7446586.00	1174179.00	700511.00	0.00		1874690.00	9321276.00
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		7446586.00	1174179.00	700511.00	0.00		1874690.00	9321276.00
			01	800	00590076 Other Receipts	00	3168281.00	295691.00	564286.00	1796827.00		2656804.00	5825085.00
						T(CRC)	3168281.00	295691.00	564286.00	1796827.00		2656804.00	5825085.00
				TOTAL(SMH)		3168281.00	295691.00	564286.00	1796827.00		2656804.00	5825085.00	
				TOTAL		10706842.00	1483470.00	1273497.00	1799727.00		4556694.00	15263536.00	
	0070	N	60	800	00700789 Right To Information -	00	856.00	0.00	0.00		0.00	856.00	
					Fees And Fines	T(CRC)	856.00	0.00	0.00	0.00	0.00	856.00	
				TOTAL(SMH)		856.00	0.00	0.00	0.00	0.00	0.00	856.00	
				TOTAL		856.00	0.00	0.00	0.00	0.00	0.00	856.00	
	0216	N	01	800	02160069 License Fees	00	235116.00	5320.00	27540.00	5320.00	38180.00	273296.00	
						T(CRC)	235116.00	5320.00	27540.00	5320.00	38180.00	273296.00	
				TOTAL(SMH)		235116.00	5320.00	27540.00	5320.00	5320.00	38180.00	273296.00	
				TOTAL		235116.00	5320.00	27540.00	5320.00	5320.00	38180.00	273296.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	10655952.00	16610484.00	535761.00	530182.00	17676427.00	28332379.00	
					Mineral Extraction Rules	T(CRC)	10655952.00	16610484.00	535761.00	530182.00	17676427.00	28332379.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		10655952.00	16610484.00	535761.00	530182.00	530182.00	17676427.00	28332379.00	
				TOTAL		10655952.00	16610484.00	535761.00	530182.00	530182.00	17676427.00	28332379.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
162-E.E. P.W.D. NANDED.	0059	N	01	011	00590011 Rents	00	429400.00	68600.00	73200.00	64500.00	206300.00	635700.00
						T(CRC)	429400.00	68600.00	73200.00	64500.00	206300.00	635700.00
					TOTAL(SMH)		429400.00	68600.00	73200.00	64500.00	206300.00	635700.00
		01		103	00590031 Percentage Recoveries Of	00	27263997.00	3381756.00	6372735.00	3427199.00	13181690.00	40445687.00
					Estblishments & Tools	T(CRC)	27263997.00	3381756.00	6372735.00	3427199.00	13181690.00	40445687.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		27263997.00	3381756.00	6372735.00	3427199.00	13181690.00	40445687.00
		01		800	00590076 Other Receipts	00	70252403.00	757663.00	238108.00	633911.00	1629682.00	71882085.00
						T(CRC)	70252403.00	757663.00	238108.00	633911.00	1629682.00	71882085.00
					TOTAL(SMH)		70252403.00	757663.00	238108.00	633911.00	1629682.00	71882085.00
					TOTAL		97945800.00	4208019.00	6684043.00	4125610.00	15017672.00	112963472.00
	0070	N	60	800	00700789 Right To Information -	00	3564.00	0.00	0.00	0.00	3564.00	
					Fees And Fines	T(CRC)	3564.00	0.00	0.00	0.00	3564.00	
				TOTAL(SMH)		3564.00	0.00	0.00	0.00	0.00	3564.00	
				TOTAL		3564.00	0.00	0.00	0.00	0.00	3564.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	28820794.00	36423437.00	1979106.00	2026670.00	40429213.00	69250007.00
					Mineral Extraction Rules	T(CRC)	28820794.00	36423437.00	1979106.00	2026670.00	40429213.00	69250007.00
					Under Revenue							
					Department							
				TOTAL(SMH)		28820794.00	36423437.00	1979106.00	2026670.00	40429213.00	69250007.00	
				TOTAL		28820794.00	36423437.00	1979106.00	2026670.00	40429213.00	69250007.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
163-E.E. P.W.D. BHOKAR, NANDED	0059	N	01	011	00590011 Rents	00	162325.00	24325.00	48100.00	14450.00	86875.00	249200.00
						T(CRC)	162325.00	24325.00	48100.00	14450.00	86875.00	249200.00
					TOTAL(SMH)		162325.00	24325.00	48100.00	14450.00	86875.00	249200.00
			01	103	00590031 Percentage Recoveries Of	00	9516872.00	1354965.00	747166.00	1178007.00	3280138.00	12797010.00
					Estblishments & Tools	T(CRC)	9516872.00	1354965.00	747166.00	1178007.00	3280138.00	12797010.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		9516872.00	1354965.00	747166.00	1178007.00	3280138.00	12797010.00
			01	800	00590076 Other Receipts	00	64398383.00	224250.00	14181780.00	6069317.00	20475347.00	84873730.00
						T(CRC)	64398383.00	224250.00	14181780.00	6069317.00	20475347.00	84873730.00
				TOTAL(SMH)		64398383.00	224250.00	14181780.00	6069317.00	20475347.00	84873730.00	
				TOTAL		74077580.00	1603540.00	14977046.00	7261774.00	23842360.00	97919940.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	25810883.00	46123113.00	404314.00	616850.00	47144277.00	72955160.00
					Mineral Extraction Rules	T(CRC)	25810883.00	46123113.00	404314.00	616850.00	47144277.00	72955160.00
					Under Revenue							
					Department							
					TOTAL(SMH)		25810883.00	46123113.00	404314.00	616850.00	47144277.00	72955160.00
					TOTAL		25810883.00	46123113.00	404314.00	616850.00	47144277.00	72955160.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
164-E.E. P.W.D. HINGOLI	0059	N	01 011	00590011	Rents	00	42100.00	0.00	5600.00	28700.00	34300.00	76400.00	
						T(CRC)	42100.00	0.00	5600.00	28700.00	34300.00	76400.00	
					TOTAL(SMH)		42100.00	0.00	5600.00	28700.00	34300.00	76400.00	
			01 103	00590031	Percentage Recoveries Of	00	5040441.00	739221.00	793125.00	3438490.00	4970836.00	10011277.00	
					Estblishments & Tools	T(CRC)	5040441.00	739221.00	793125.00	3438490.00	4970836.00	10011277.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		5040441.00	739221.00	793125.00	3438490.00	4970836.00	10011277.00	
			01 800	00590076	Other Receipts	00	3486430.00	1538387.00	623532.00	254653.00	2416572.00	5903002.00	
						T(CRC)	3486430.00	1538387.00	623532.00	254653.00	2416572.00	5903002.00	
					TOTAL(SMH)		3486430.00	1538387.00	623532.00	254653.00	2416572.00	5903002.00	
					TOTAL		8568971.00	2277608.00	1422257.00	3721843.00	7421708.00	15990679.00	
		0070	N	60 800	00700789	Right To Information -	00	0.00	0.00	380.00		380.00	380.00
						Fees And Fines	T(CRC)	0.00	0.00	380.00	0.00	380.00	380.00
					TOTAL(SMH)		0.00	0.00	380.00	0.00	380.00	380.00	
				TOTAL		0.00	0.00	380.00	0.00	380.00	380.00		
	0853	N	00 102	08530041	Receipts From The Minor	00	16909417.00	22046018.00	441673.00	833901.00	23321592.00	40231009.00	
					Mineral Extraction Rules	T(CRC)	16909417.00	22046018.00	441673.00	833901.00	23321592.00	40231009.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		16909417.00	22046018.00	441673.00	833901.00	23321592.00	40231009.00		
				TOTAL		16909417.00	22046018.00	441673.00	833901.00	23321592.00	40231009.00		

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
165-E.E. P.W.D. DEGLOOR	0059	N	01 011	00590011	Rents	00	4800.00	0.00	0.00		0.00	4800.00
						T(CRC)	4800.00	0.00	0.00	0.00	0.00	4800.00
					TOTAL(SMH)		4800.00	0.00	0.00	0.00	0.00	4800.00
	01	103	00590031		Percentage Recoveries Of	00	2570576.00	379866.00	1124076.00	1340045.00	2843987.00	5414563.00
					Estblishments & Tools	T(CRC)	2570576.00	379866.00	1124076.00	1340045.00	2843987.00	5414563.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		2570576.00	379866.00	1124076.00	1340045.00	2843987.00	5414563.00
	01	800	00590076		Other Receipts	00	1161538.00	676211.00	916560.00	36575.00	1629346.00	2790884.00
						T(CRC)	1161538.00	676211.00	916560.00	36575.00	1629346.00	2790884.00
					TOTAL(SMH)		1161538.00	676211.00	916560.00	36575.00	1629346.00	2790884.00
					TOTAL		3736914.00	1056077.00	2040636.00	1376620.00	4473333.00	8210247.00
	0853	N	00 102	08530041	Receipts From The Minor	00	14762213.00	37376587.00	118699.00	672775.00	38168061.00	52930274.00
					Mineral Extraction Rules	T(CRC)	14762213.00	37376587.00	118699.00	672775.00	38168061.00	52930274.00
					Under Revenue							
					Department							
					TOTAL(SMH)		14762213.00	37376587.00	118699.00	672775.00	38168061.00	52930274.00
					TOTAL		14762213.00	37376587.00	118699.00	672775.00	38168061.00	52930274.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
166-	0702	N	01	800	07020183 Other Receipts	00	21140.00	0.00	49560.00	44840.00	94400.00	115540.00
D.W.C.O.,SOIL & WATER CONSERVATION DEPT,CHANDRA PUR					TOTAL(SMH)	T(CRC)	21140.00	0.00	49560.00	44840.00	94400.00	115540.00
					TOTAL		21140.00	0.00	49560.00	44840.00	94400.00	115540.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

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

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
167- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,GONDIA	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1182.00	0.00	0.00	0.00	1182.00		
							T(CRC)	1182.00	0.00	0.00	0.00	1182.00		
							TOTAL(SMH)	1182.00	0.00	0.00	0.00	1182.00		
							TOTAL	1182.00	0.00	0.00	0.00	1182.00		
		0702	N	01	800	07020183	Other Receipts	00	7700.00	59200.00	18880.00	78080.00	85780.00	
								T(CRC)	7700.00	59200.00	18880.00	0.00	78080.00	85780.00
								TOTAL(SMH)	7700.00	59200.00	18880.00	0.00	78080.00	85780.00
								TOTAL	7700.00	59200.00	18880.00	0.00	78080.00	85780.00
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	26209.00	0.00	26209.00	26209.00	26209.00
								T(CRC)	0.00	26209.00	0.00	0.00	26209.00	26209.00
							TOTAL(SMH)	0.00	26209.00	0.00	0.00	26209.00	26209.00	
							TOTAL	0.00	26209.00	0.00	0.00	26209.00	26209.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
171-E.E. P.W.D. OSMANABAD.	0059	N	01	011	00590011 Rents	00	409000.00	40400.00	51300.00	68000.00	159700.00	568700.00
						T(CRC)	409000.00	40400.00	51300.00	68000.00	159700.00	568700.00
					TOTAL(SMH)		409000.00	40400.00	51300.00	68000.00	159700.00	568700.00
			01	103	00590031 Percentage Recoveries Of	00	749516.00	1160000.00	712500.00	427267.00	2299767.00	3049283.00
					Estblishments & Tools	T(CRC)	749516.00	1160000.00	712500.00	427267.00	2299767.00	3049283.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		749516.00	1160000.00	712500.00	427267.00	2299767.00	3049283.00
			01	800	00590076 Other Receipts	00	2327249.00	181000.00	31500.00	38173.00	250673.00	2577922.00
						T(CRC)	2327249.00	181000.00	31500.00	38173.00	250673.00	2577922.00
					TOTAL(SMH)		2327249.00	181000.00	31500.00	38173.00	250673.00	2577922.00
					TOTAL		3485765.00	1381400.00	795300.00	533440.00	2710140.00	6195905.00
	0070	N	60	800	00700789 Right To Information -	00	210.00	0.00	0.00	90.00	90.00	300.00
					Fees And Fines	T(CRC)	210.00	0.00	0.00	90.00	90.00	300.00
				TOTAL(SMH)		210.00	0.00	0.00	90.00	90.00	300.00	
				TOTAL		210.00	0.00	0.00	90.00	90.00	300.00	
	0216	N	01	800	02160069 License Fees	00	9590.00	1975.00	0.00		1975.00	11565.00
						T(CRC)	9590.00	1975.00	0.00	0.00	1975.00	11565.00
				TOTAL(SMH)		9590.00	1975.00	0.00	0.00	1975.00	11565.00	
				TOTAL		9590.00	1975.00	0.00	0.00	1975.00	11565.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	9433737.00	5174397.00	452400.00	1296305.00	6923102.00	16356839.00
					Mineral Extraction Rules	T(CRC)	9433737.00	5174397.00	452400.00	1296305.00	6923102.00	16356839.00
					Under Revenue							
					Department							
				TOTAL(SMH)		9433737.00	5174397.00	452400.00	1296305.00	6923102.00	16356839.00	
				TOTAL		9433737.00	5174397.00	452400.00	1296305.00	6923102.00	16356839.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
172-E.E. P.W.D. BEED	0059	N	01	800	00590076 Other Receipts	00	1729874.00	27600.00	4036.00	9000.00	40636.00	1770510.00
						T(CRC)	1729874.00	27600.00	4036.00	9000.00	40636.00	1770510.00
					TOTAL(SMH)		1729874.00	27600.00	4036.00	9000.00	40636.00	1770510.00
					TOTAL		1729874.00	27600.00	4036.00	9000.00	40636.00	1770510.00
0070	N	60	800	00700161	Right Of Information - Fees And Fine	00	900.00	0.00	0.00		0.00	900.00
						T(CRC)	900.00	0.00	0.00	0.00	0.00	900.00
					TOTAL(SMH)		900.00	0.00	0.00	0.00	0.00	900.00
					TOTAL		900.00	0.00	0.00	0.00	0.00	900.00
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	10781805.00	13102586.00	1550565.00	863916.00	15517067.00	26298872.00
						T(CRC)	10781805.00	13102586.00	1550565.00	863916.00	15517067.00	26298872.00
					TOTAL(SMH)		10781805.00	13102586.00	1550565.00	863916.00	15517067.00	26298872.00
					TOTAL		10781805.00	13102586.00	1550565.00	863916.00	15517067.00	26298872.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR				
173-E.E. P.W.D. LATUR.	0059	N	01	800	00590058	Other Items	00	12350.00	0.00	0.00	0.00	12350.00				
							T(CRC)	12350.00	0.00	0.00	0.00	12350.00				
					00590076	Other Receipts	00	2063370.00	20500.00	-921760.00	10700.00	-890560.00	1172810.00			
							T(CRC)	2063370.00	20500.00	-921760.00	10700.00	-890560.00	1172810.00			
					TOTAL(SMH)			2075720.00	20500.00	-921760.00	10700.00	-890560.00	1185160.00			
					TOTAL			2075720.00	20500.00	-921760.00	10700.00	-890560.00	1185160.00			
		0070	N	60	800	00700161	Right Of Information - Fees And Fine	00	1994.00	0.00	490.00	822.00	1312.00	3306.00		
								T(CRC)	1994.00	0.00	490.00	822.00	1312.00	3306.00		
					TOTAL(SMH)			1994.00	0.00	490.00	822.00	1312.00	3306.00			
					TOTAL			1994.00	0.00	490.00	822.00	1312.00	3306.00			
0216	N	01	800	02160069	License Fees	00		231338.00	0.00	74793.00	15535.00	90328.00	321666.00			
								T(CRC)	231338.00	0.00	74793.00	15535.00	90328.00	321666.00		
								TOTAL(SMH)			231338.00	0.00	74793.00	15535.00	90328.00	321666.00
								TOTAL			231338.00	0.00	74793.00	15535.00	90328.00	321666.00
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00		31420931.00	9257920.00	429955.00	373359.00	10061234.00	41482165.00			
								T(CRC)	31420931.00	9257920.00	429955.00	373359.00	10061234.00	41482165.00		
								TOTAL(SMH)			31420931.00	9257920.00	429955.00	373359.00	10061234.00	41482165.00
								TOTAL			31420931.00	9257920.00	429955.00	373359.00	10061234.00	41482165.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR						
174-E.E. P.W.D. NILANGA, LATUR.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	3151057.00	0.00	765422.00	31250.00	796672.00	3947729.00					
							T(CRC)	3151057.00	0.00	765422.00	31250.00	796672.00	3947729.00					
	TOTAL(SMH)							3151057.00	0.00	765422.00	31250.00	796672.00	3947729.00					
	01	800			00590076	Other Receipts	00	243904.00	143850.00	22910.00	21470.00	188230.00	432134.00					
							T(CRC)	243904.00	143850.00	22910.00	21470.00	188230.00	432134.00					
	TOTAL(SMH)							243904.00	143850.00	22910.00	21470.00	188230.00	432134.00					
	TOTAL							3394961.00	143850.00	788332.00	52720.00	984902.00	4379863.00					
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	853993.00	900614.00	367544.00	284896.00	1553054.00	2407047.00					
							T(CRC)	853993.00	900614.00	367544.00	284896.00	1553054.00	2407047.00					
							TOTAL(SMH)							853993.00	900614.00	367544.00	284896.00	1553054.00
TOTAL							853993.00	900614.00	367544.00	284896.00	1553054.00	2407047.00						

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
175- E.E.CONSTRUCTI ON DIV,P.W.OSMAN ABAD.	0059	N	01 011	00590011	Rents	00	3900.00	0.00	0.00		0.00	3900.00
						T(CRC)	3900.00	0.00	0.00	0.00	0.00	3900.00
				TOTAL(SMH)			3900.00	0.00	0.00	0.00	0.00	3900.00
			01 800	00590076	Other Receipts	00	406607.00	196855.00	50550.00	19520.00	266925.00	673532.00
						T(CRC)	406607.00	196855.00	50550.00	19520.00	266925.00	673532.00
				TOTAL(SMH)			406607.00	196855.00	50550.00	19520.00	266925.00	673532.00
				TOTAL			410507.00	196855.00	50550.00	19520.00	266925.00	677432.00
	0070	N	60 800	00700161	Right Of Information - Fees And Fine	00	1462.00	2894.00	0.00		2894.00	4356.00
						T(CRC)	1462.00	2894.00	0.00	0.00	2894.00	4356.00
				TOTAL(SMH)			1462.00	2894.00	0.00	0.00	2894.00	4356.00
				TOTAL			1462.00	2894.00	0.00	0.00	2894.00	4356.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	6295756.00	8979907.00	720871.00	433741.00	10134519.00	16430275.00
						T(CRC)	6295756.00	8979907.00	720871.00	433741.00	10134519.00	16430275.00
				TOTAL(SMH)			6295756.00	8979907.00	720871.00	433741.00	10134519.00	16430275.00
				TOTAL			6295756.00	8979907.00	720871.00	433741.00	10134519.00	16430275.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
176-E.E. P.W.D. AMBEJOGAI, BEED.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	380390.00	0.00	95800.00	95800.00	476190.00		
						T(CRC)		380390.00	0.00	95800.00	95800.00	476190.00		
					TOTAL(SMH)			380390.00	0.00	95800.00	95800.00	476190.00		
		01		800	00590076	Other Receipts	00	1638179.00	2200.00	1115073.00	87938.00	1205211.00	2843390.00	
						T(CRC)		1638179.00	2200.00	1115073.00	87938.00	1205211.00	2843390.00	
					TOTAL(SMH)			1638179.00	2200.00	1115073.00	87938.00	1205211.00	2843390.00	
					TOTAL			2018569.00	2200.00	1210873.00	87938.00	1301011.00	3319580.00	
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	20910697.00	54266124.00	898322.00	5235588.00	60400034.00	81310731.00
						T(CRC)		20910697.00	54266124.00	898322.00	5235588.00	60400034.00	81310731.00	
					TOTAL(SMH)			20910697.00	54266124.00	898322.00	5235588.00	60400034.00	81310731.00	
				TOTAL			20910697.00	54266124.00	898322.00	5235588.00	60400034.00	81310731.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

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

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
177- E.E.CHANDRAPU R IRRIGATION DIV., CHANDRAPUR.	0701	N	03 000	07010681	Other Receipts	00	48078.00	53198.00	0.00	60180.00	113378.00	161456.00
						T(CRC)	48078.00	53198.00	0.00	60180.00	113378.00	161456.00
					TOTAL(SMH)		48078.00	53198.00	0.00	60180.00	113378.00	161456.00
					TOTAL		48078.00	53198.00	0.00	60180.00	113378.00	161456.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
178-E.E. PUBLIC WORKS	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules T(CRC)	00	6789411.00	6590331.00	79105.00	1056946.00	7726382.00	14515793.00
DIVISION, NO 2, BEED					Under Revenue Department		6789411.00	6590331.00	79105.00	1056946.00	7726382.00	14515793.00	
					TOTAL(SMH)		6789411.00	6590331.00	79105.00	1056946.00	7726382.00	14515793.00	
					TOTAL		6789411.00	6590331.00	79105.00	1056946.00	7726382.00	14515793.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
181-E.E. P.W.D. AKOLA.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	17191522.00	3613818.00	4084805.00	4191977.00	11890600.00	29082122.00
							T(CRC)	17191522.00	3613818.00	4084805.00	4191977.00	11890600.00	29082122.00
					TOTAL(SMH)		17191522.00	3613818.00	4084805.00	4191977.00	11890600.00	29082122.00	
			01	800	00590076	Other Receipts	00	9322049.00	701514.00	452428.00	1000.00	1154942.00	10476991.00
							T(CRC)	9322049.00	701514.00	452428.00	1000.00	1154942.00	10476991.00
					TOTAL(SMH)		9322049.00	701514.00	452428.00	1000.00	1154942.00	10476991.00	
					TOTAL		26513571.00	4315332.00	4537233.00	4192977.00	13045542.00	39559113.00	
	0070	N	60	800	00700161	Right Of Information - Fees And Fine	00	1416.00	816.00	0.00	816.00	2232.00	
							T(CRC)	1416.00	816.00	0.00	816.00	2232.00	
					TOTAL(SMH)		1416.00	816.00	0.00	0.00	816.00	2232.00	
					TOTAL		1416.00	816.00	0.00	0.00	816.00	2232.00	
	0216	N	01	800	02160069	License Fees	00	69530.00	0.00	6240.00	6400.00	12640.00	82170.00
							T(CRC)	69530.00	0.00	6240.00	6400.00	12640.00	82170.00
					TOTAL(SMH)		69530.00	0.00	6240.00	6400.00	12640.00	82170.00	
					TOTAL		69530.00	0.00	6240.00	6400.00	12640.00	82170.00	

RECONCILIATION STATEMENT (R)

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QUARTER: Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
182-E.E. P.W.D. WASHIM.	0030	N	02	102	00300464	Inspector General Of Registration	00	1159389.00	749635.00	25065.00	84570.00	859270.00	2018659.00	
							T(CRC)	1159389.00	749635.00	25065.00	84570.00	859270.00	2018659.00	
							TOTAL(SMH)	1159389.00	749635.00	25065.00	84570.00	859270.00	2018659.00	
					TOTAL									
	0059	N	01	011	00590011	Rents	00	24700.00	0.00	61300.00		61300.00	86000.00	
							T(CRC)	24700.00	0.00	61300.00	0.00	61300.00	86000.00	
							TOTAL(SMH)	24700.00	0.00	61300.00	0.00	61300.00	86000.00	
	01	103	00590031	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	8706258.00	291720.00	22815.00	1623322.00	1937857.00	10644115.00	
							T(CRC)	8706258.00	291720.00	22815.00	1623322.00	1937857.00	10644115.00	
							TOTAL(SMH)	8706258.00	291720.00	22815.00	1623322.00	1937857.00	10644115.00	
	01	800	00590058	800	00590058	Other Items	00	0.00	0.00	11100.00	8133.00	19233.00	19233.00	
							T(CRC)	0.00	0.00	11100.00	8133.00	19233.00	19233.00	
							TOTAL(SMH)	0.00	0.00	11100.00	8133.00	19233.00	19233.00	
	00590076	800	00590076	800	00590076	Other Receipts	00	400577.00	0.00	825.00		825.00	401402.00	
T(CRC)							400577.00	0.00	825.00	0.00	825.00	401402.00		
TOTAL(SMH)							400577.00	0.00	11925.00	8133.00	20058.00	420635.00		
				TOTAL										
0070	N	60	800	00700789	Right To Information - Fees And Fines	00	9794.00	0.00	1436.00	278.00	1714.00	11508.00		
						T(CRC)	9794.00	0.00	1436.00	278.00	1714.00	11508.00		
						TOTAL(SMH)	9794.00	0.00	1436.00	278.00	1714.00	11508.00		
				TOTAL										
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	4160238.00	2150530.00	126927.00	362582.00	2640039.00	6800277.00		
						T(CRC)	4160238.00	2150530.00	126927.00	362582.00	2640039.00	6800277.00		
						TOTAL(SMH)	4160238.00	2150530.00	126927.00	362582.00	2640039.00	6800277.00		
				TOTAL										

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
183-E.E. P.W.D. BULDHANA.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	11240857.00	1279762.00	1521838.00	730704.00	3532304.00	14773161.00
							T(CRC)	11240857.00	1279762.00	1521838.00	730704.00	3532304.00	14773161.00
					TOTAL(SMH)		11240857.00	1279762.00	1521838.00	730704.00	3532304.00	14773161.00	
	01		800	00590076	Other Receipts	00	875723.00	1659046.00	17100.00	45465.00	1721611.00	2597334.00	
						T(CRC)	875723.00	1659046.00	17100.00	45465.00	1721611.00	2597334.00	
					TOTAL(SMH)		875723.00	1659046.00	17100.00	45465.00	1721611.00	2597334.00	
					TOTAL		12116580.00	2938808.00	1538938.00	776169.00	5253915.00	17370495.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	54.00	0.00	0.00	0.00	54.00	
						T(CRC)	54.00	0.00	0.00	0.00	0.00	54.00	
					TOTAL(SMH)		54.00	0.00	0.00	0.00	0.00	54.00	
					TOTAL		54.00	0.00	0.00	0.00	0.00	54.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
184-E.E. P.W.D. KHAMGAON.	0030	N	02	102	00300464	Inspector General Of Registration	00	3416425.00	519769.00	18760.00	290693.00	829222.00	4245647.00
							T(CRC)	3416425.00	519769.00	18760.00	290693.00	829222.00	4245647.00
						TOTAL(SMH)		3416425.00	519769.00	18760.00	290693.00	829222.00	4245647.00
						TOTAL		3416425.00	519769.00	18760.00	290693.00	829222.00	4245647.00
	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	18305764.00	622670.00	1711379.00	4651263.00	6985312.00	25291076.00
							T(CRC)	18305764.00	622670.00	1711379.00	4651263.00	6985312.00	25291076.00
						TOTAL(SMH)		18305764.00	622670.00	1711379.00	4651263.00	6985312.00	25291076.00
						TOTAL		18305764.00	622670.00	1711379.00	4651263.00	6985312.00	25291076.00
						TOTAL(SMH)		2965055.00	310343.00	130001.00	95000.00	535344.00	3500399.00
							T(CRC)	2965055.00	310343.00	130001.00	95000.00	535344.00	3500399.00
					TOTAL(SMH)		2965055.00	310343.00	130001.00	95000.00	535344.00	3500399.00	
					TOTAL		21270819.00	933013.00	1841380.00	4746263.00	7520656.00	28791475.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	810.00	2238.00	3084.00		5322.00	6132.00
							T(CRC)	810.00	2238.00	3084.00	0.00	5322.00	6132.00
					TOTAL(SMH)		810.00	2238.00	3084.00	0.00	5322.00	6132.00	
					TOTAL		810.00	2238.00	3084.00	0.00	5322.00	6132.00	
	0216	N	01	800	02160069	License Fees	00	0.00	0.00	20000.00		20000.00	20000.00
							T(CRC)	0.00	0.00	20000.00	0.00	20000.00	20000.00
					TOTAL(SMH)		0.00	0.00	20000.00	0.00	20000.00	20000.00	
					TOTAL		0.00	0.00	20000.00	0.00	20000.00	20000.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
185-Deputy	0059	N	01	103	00590031	Percentage Recoveries Of	00	121451.00	0.00	0.00	20205.00	141656.00
E.E.NATIONAL						Estblishments & Tools	T(CRC)	121451.00	0.00	0.00	20205.00	141656.00
HIGHWAY						And Plants Charges From						
DIVISION						Other Govt.						
AKOLA						TOTAL(SMH)		121451.00	0.00	0.00	20205.00	141656.00
			01	800	00590076	Other Receipts	00	16100.00	2000.00	0.00	2000.00	18100.00
						T(CRC)		16100.00	2000.00	0.00	2000.00	18100.00
						TOTAL(SMH)		16100.00	2000.00	0.00	2000.00	18100.00
						TOTAL		137551.00	2000.00	0.00	22205.00	159756.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
186-E.E.WORLD	0030	N	02	102	00300464	Inspector General Of	00	199839.00	0.00	0.00	0.00	199839.00	
BANK PROJECT						Registration	T(CRC)	199839.00	0.00	0.00	0.00	199839.00	
DIV.AKOT,AKOL						TOTAL(SMH)		199839.00	0.00	0.00	0.00	199839.00	
A.						TOTAL		199839.00	0.00	0.00	0.00	199839.00	
	0059	N	01	103	00590031	Percentage Recoveries Of	00	2355374.00	46486.00	0.00	34716.00	81202.00	2436576.00
						Estblishments & Tools	T(CRC)	2355374.00	46486.00	0.00	34716.00	81202.00	2436576.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		2355374.00	46486.00	0.00	34716.00	81202.00	2436576.00
	01	800			00590058	Other Items	00	1974043.00	829257.00	11750.00	1878025.00	2719032.00	4693075.00
						TOTAL(SMH)	T(CRC)	1974043.00	829257.00	11750.00	1878025.00	2719032.00	4693075.00
						TOTAL		4329417.00	875743.00	11750.00	1912741.00	2800234.00	7129651.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
191- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,AURANGA BAD	0702	N	01	800	07020183 Other Receipts	00	2360.00	0.00	7080.00		7080.00	9440.00
						T(CRC)	2360.00	0.00	7080.00	0.00	7080.00	9440.00
					TOTAL(SMH)		2360.00	0.00	7080.00	0.00	7080.00	9440.00
					TOTAL		2360.00	0.00	7080.00	0.00	7080.00	9440.00
	0853	N	00	102	08530041 Receipts From The Minor	00	2589809.00	1050440.00	288903.00	434512.00	1773855.00	4363664.00
					Mineral Extraction Rules	T(CRC)	2589809.00	1050440.00	288903.00	434512.00	1773855.00	4363664.00
					Under Revenue							
					Department							
					TOTAL(SMH)		2589809.00	1050440.00	288903.00	434512.00	1773855.00	4363664.00
					TOTAL		2589809.00	1050440.00	288903.00	434512.00	1773855.00	4363664.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
191-E.E. P.W.D. NO.1,NAGPUR.	0059	N	01	011	00590011 Rents	00	27538281.00	645698.00	808154.00	1794159.00	3248011.00	30786292.00
						T(CRC)	27538281.00	645698.00	808154.00	1794159.00	3248011.00	30786292.00
					TOTAL(SMH)		27538281.00	645698.00	808154.00	1794159.00	3248011.00	30786292.00
			01	103	00590031 Percentage Recoveries Of	00	56794483.00	3503607.00	76723.00	2724529.00	6304859.00	63099342.00
					Estblishments & Tools	T(CRC)	56794483.00	3503607.00	76723.00	2724529.00	6304859.00	63099342.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		56794483.00	3503607.00	76723.00	2724529.00	6304859.00	63099342.00
					TOTAL		84332764.00	4149305.00	884877.00	4518688.00	9552870.00	93885634.00
		0070	N	60	800	00700789 Right To Information -	00	6065.00	0.00	0.00	226.00	226.00
					Fees And Fines	T(CRC)	6065.00	0.00	0.00	226.00	226.00	6291.00
				TOTAL(SMH)		6065.00	0.00	0.00	226.00	226.00	6291.00	
				TOTAL		6065.00	0.00	0.00	226.00	226.00	6291.00	
	0216	N	01	800	02160069 License Fees	00	5180340.00	1561077.00	829824.00	161344.00	2552245.00	7732585.00
						T(CRC)	5180340.00	1561077.00	829824.00	161344.00	2552245.00	7732585.00
				TOTAL(SMH)		5180340.00	1561077.00	829824.00	161344.00	2552245.00	7732585.00	
				TOTAL		5180340.00	1561077.00	829824.00	161344.00	2552245.00	7732585.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	1922766.00	103026.00	5347622.00	926408.00	6377056.00	8299822.00
					Mineral Extraction Rules	T(CRC)	1922766.00	103026.00	5347622.00	926408.00	6377056.00	8299822.00
					Under Revenue							
					Department							
				TOTAL(SMH)		1922766.00	103026.00	5347622.00	926408.00	6377056.00	8299822.00	
				TOTAL		1922766.00	103026.00	5347622.00	926408.00	6377056.00	8299822.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
192- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,LATUR	0030	N	03	104	00300633	Inspector General Of Registration	00	36000.00	15600.00	1000.00	27500.00	44100.00	80100.00	
							T(CRC)	36000.00	15600.00	1000.00	27500.00	44100.00	80100.00	
						TOTAL(SMH)		36000.00	15600.00	1000.00	27500.00	44100.00	80100.00	
						TOTAL		36000.00	15600.00	1000.00	27500.00	44100.00	80100.00	
		0702	N	01	800	07020183	Other Receipts	00	69570.00	184.00	7080.00	37760.00	45024.00	114594.00
								T(CRC)	69570.00	184.00	7080.00	37760.00	45024.00	114594.00
							TOTAL(SMH)		69570.00	184.00	7080.00	37760.00	45024.00	114594.00
							TOTAL		69570.00	184.00	7080.00	37760.00	45024.00	114594.00
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	13065123.00	1408851.00	6166210.00	3847204.00	11422265.00	24487388.00
								T(CRC)	13065123.00	1408851.00	6166210.00	3847204.00	11422265.00	24487388.00
						TOTAL(SMH)		13065123.00	1408851.00	6166210.00	3847204.00	11422265.00	24487388.00	
						TOTAL		13065123.00	1408851.00	6166210.00	3847204.00	11422265.00	24487388.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
192-E.E. P.W.D. NO.2, NAGPUR.	0059	N	01 011	00590011	Rents	00	14900.00	300.00	750.00	300.00	1350.00	16250.00
						T(CRC)	14900.00	300.00	750.00	300.00	1350.00	16250.00
					TOTAL(SMH)		14900.00	300.00	750.00	300.00	1350.00	16250.00
			01 103	00590031	Percentage Recoveries Of	00	6284519.00	509574.00	708868.00	1010815.00	2229257.00	8513776.00
					Estblishments & Tools	T(CRC)	6284519.00	509574.00	708868.00	1010815.00	2229257.00	8513776.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		6284519.00	509574.00	708868.00	1010815.00	2229257.00	8513776.00
			01 800	00590076	Other Receipts	00	10769006.00	1758370.00	556704.00	489032.00	2804106.00	13573112.00
						T(CRC)	10769006.00	1758370.00	556704.00	489032.00	2804106.00	13573112.00
				TOTAL(SMH)		10769006.00	1758370.00	556704.00	489032.00	2804106.00	13573112.00	
				TOTAL		17068425.00	2268244.00	1266322.00	1500147.00	5034713.00	22103138.00	
	0070	N	60 800	00700789	Right To Information -	00	1288.00	0.00	0.00		0.00	1288.00
					Fees And Fines	T(CRC)	1288.00	0.00	0.00	0.00	0.00	1288.00
				TOTAL(SMH)		1288.00	0.00	0.00	0.00	0.00	0.00	1288.00
				TOTAL		1288.00	0.00	0.00	0.00	0.00	0.00	1288.00
	0853	N	00 102	08530041	Receipts From The Minor	00	7740281.00	1124334.00	3084114.00	857684.00	5066132.00	12806413.00
					Mineral Extraction Rules	T(CRC)	7740281.00	1124334.00	3084114.00	857684.00	5066132.00	12806413.00
					Under Revenue							
					Department							
				TOTAL(SMH)		7740281.00	1124334.00	3084114.00	857684.00	5066132.00	12806413.00	
				TOTAL		7740281.00	1124334.00	3084114.00	857684.00	5066132.00	12806413.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
193- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,JALNA	0702	N	01 800	07020183	Other Receipts	00	28260.00	29250.00	0.00	23520.00	52770.00	81030.00
						T(CRC)	28260.00	29250.00	0.00	23520.00	52770.00	81030.00
					TOTAL(SMH)		28260.00	29250.00	0.00	23520.00	52770.00	81030.00
					TOTAL		28260.00	29250.00	0.00	23520.00	52770.00	81030.00
	0853	N	00 102	08530041	Receipts From The Minor	00	1360260.00	0.00	1245045.00	166400.00	1411445.00	2771705.00
					Mineral Extraction Rules	T(CRC)	1360260.00	0.00	1245045.00	166400.00	1411445.00	2771705.00
					Under Revenue							
					Department							
					TOTAL(SMH)		1360260.00	0.00	1245045.00	166400.00	1411445.00	2771705.00
					TOTAL		1360260.00	0.00	1245045.00	166400.00	1411445.00	2771705.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
193-E.E. P.W.D. BHANDARA.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	2125863.00	497004.00	115492.00	546198.00	1158694.00	3284557.00
							T(CRC)	2125863.00	497004.00	115492.00	546198.00	1158694.00	3284557.00
					TOTAL(SMH)		2125863.00	497004.00	115492.00	546198.00	1158694.00	3284557.00	
			01	800	00590076	Other Receipts	00	1342678.00	288277.00	509853.00	321495.00	1119625.00	2462303.00
							T(CRC)	1342678.00	288277.00	509853.00	321495.00	1119625.00	2462303.00
					TOTAL(SMH)		1342678.00	288277.00	509853.00	321495.00	1119625.00	2462303.00	
					TOTAL		3468541.00	785281.00	625345.00	867693.00	2278319.00	5746860.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	3805.00	0.00	2536.00	582.00	3118.00	6923.00
							T(CRC)	3805.00	0.00	2536.00	582.00	3118.00	6923.00
					TOTAL(SMH)		3805.00	0.00	2536.00	582.00	3118.00	6923.00	
					TOTAL		3805.00	0.00	2536.00	582.00	3118.00	6923.00	
	0216	N	01	800	02160069	License Fees	00	582150.00	22345.00	13800.00	81852.00	117997.00	700147.00
							T(CRC)	582150.00	22345.00	13800.00	81852.00	117997.00	700147.00
					TOTAL(SMH)		582150.00	22345.00	13800.00	81852.00	117997.00	700147.00	
					TOTAL		582150.00	22345.00	13800.00	81852.00	117997.00	700147.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	9507223.00	6956631.00	1629091.00	1075623.00	9661345.00	19168568.00
							T(CRC)	9507223.00	6956631.00	1629091.00	1075623.00	9661345.00	19168568.00
					TOTAL(SMH)		9507223.00	6956631.00	1629091.00	1075623.00	9661345.00	19168568.00	
					TOTAL		9507223.00	6956631.00	1629091.00	1075623.00	9661345.00	19168568.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
194- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,BEED	0515	N	00	800	05150031	Receipts From Community Development T(CRC) Programmes	00	81561.00	3540.00	30663.00	1180.00	35383.00	116944.00
								81561.00	3540.00	30663.00	1180.00	35383.00	116944.00
	TOTAL(SMH)							81561.00	3540.00	30663.00	1180.00	35383.00	116944.00
	TOTAL							81561.00	3540.00	30663.00	1180.00	35383.00	116944.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules T(CRC) Under Revenue Department	00	1127665.00	1355058.00	0.00	755184.00	2110242.00	3237907.00
								1127665.00	1355058.00	0.00	755184.00	2110242.00	3237907.00
	TOTAL(SMH)							1127665.00	1355058.00	0.00	755184.00	2110242.00	3237907.00
	TOTAL							1127665.00	1355058.00	0.00	755184.00	2110242.00	3237907.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
194-E.E. Public Work Division No.1 GONDIA	0059	N	01 011	00590011	Rents	00	22400.00	0.00	0.00		0.00	22400.00
						T(CRC)	22400.00	0.00	0.00	0.00	0.00	22400.00
				TOTAL(SMH)			22400.00	0.00	0.00	0.00	0.00	22400.00
			01 103	00590031	Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	1577673.00	225553.00	0.00	73951.00	299504.00	1877177.00
						T(CRC)	1577673.00	225553.00	0.00	73951.00	299504.00	1877177.00
				TOTAL(SMH)			1577673.00	225553.00	0.00	73951.00	299504.00	1877177.00
			01 800	00590076	Other Receipts	00	845914.00	700773.00	0.00	24550.00	725323.00	1571237.00
						T(CRC)	845914.00	700773.00	0.00	24550.00	725323.00	1571237.00
				TOTAL(SMH)			845914.00	700773.00	0.00	24550.00	725323.00	1571237.00
				TOTAL			2445987.00	926326.00	0.00	98501.00	1024827.00	3470814.00
	0216	N	02 800	02160022	Licence Fee From Slum Dwellers	00	0.00	0.00	0.00	4415.00	4415.00	4415.00
						T(CRC)	0.00	0.00	0.00	4415.00	4415.00	4415.00
				TOTAL(SMH)			0.00	0.00	0.00	4415.00	4415.00	4415.00
				TOTAL			0.00	0.00	0.00	4415.00	4415.00	4415.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	3416955.00	1373775.00	128789.00	251837.00	1754401.00	5171356.00
						T(CRC)	3416955.00	1373775.00	128789.00	251837.00	1754401.00	5171356.00
				TOTAL(SMH)			3416955.00	1373775.00	128789.00	251837.00	1754401.00	5171356.00
				TOTAL			3416955.00	1373775.00	128789.00	251837.00	1754401.00	5171356.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR			
195- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,NANDED	0030	N	03	104	00300633	Inspector General Of Registration	00	2989.00	500.00	2890.00	27217.00	30607.00	33596.00		
							T(CRC)	2989.00	500.00	2890.00	27217.00	30607.00	33596.00		
								TOTAL(SMH)	2989.00	500.00	2890.00	27217.00	30607.00	33596.00	
								TOTAL	2989.00	500.00	2890.00	27217.00	30607.00	33596.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	130.00	50.00	2752.00	128.00	2930.00	3060.00	
								T(CRC)	130.00	50.00	2752.00	128.00	2930.00	3060.00	
									TOTAL(SMH)	130.00	50.00	2752.00	128.00	2930.00	3060.00
									TOTAL	130.00	50.00	2752.00	128.00	2930.00	3060.00
		0702	N	01	800	07020183	Other Receipts	00	163808.00	1320.00	176810.00	80140.00	258270.00	422078.00	
								T(CRC)	163808.00	1320.00	176810.00	80140.00	258270.00	422078.00	
								TOTAL(SMH)	163808.00	1320.00	176810.00	80140.00	258270.00	422078.00	
								TOTAL	163808.00	1320.00	176810.00	80140.00	258270.00	422078.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	255455.00	0.00	251873.00	208634.00	460507.00	715962.00		
							T(CRC)	255455.00	0.00	251873.00	208634.00	460507.00	715962.00		
								TOTAL(SMH)	255455.00	0.00	251873.00	208634.00	460507.00	715962.00	
								TOTAL	255455.00	0.00	251873.00	208634.00	460507.00	715962.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
195-P.W.D DIVISION NO 2 GONDIA	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	2058587.00	0.00	0.00	363850.00	363850.00	2422437.00
							T(CRC)	2058587.00	0.00	0.00	363850.00	363850.00	2422437.00
					TOTAL(SMH)			2058587.00	0.00	0.00	363850.00	363850.00	2422437.00
			01	800	00590076	Other Receipts	00	24000.00	0.00	10875.00	12750.00	23625.00	47625.00
							T(CRC)	24000.00	0.00	10875.00	12750.00	23625.00	47625.00
					TOTAL(SMH)			24000.00	0.00	10875.00	12750.00	23625.00	47625.00
					TOTAL			2082587.00	0.00	10875.00	376600.00	387475.00	2470062.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	50.00	0.00	0.00	0.00	50.00
							T(CRC)	50.00	0.00	0.00	0.00	0.00	50.00
					TOTAL(SMH)			50.00	0.00	0.00	0.00	0.00	50.00
				TOTAL			50.00	0.00	0.00	0.00	0.00	50.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	871369.00	1203300.00	123913.00	225434.00	1552647.00	2424016.00
						T(CRC)	871369.00	1203300.00	123913.00	225434.00	1552647.00	2424016.00	
				TOTAL(SMH)			871369.00	1203300.00	123913.00	225434.00	1552647.00	2424016.00	
				TOTAL			871369.00	1203300.00	123913.00	225434.00	1552647.00	2424016.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
196- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,OSMANAB AD	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	2950.00	30.00	3980.00	6000.00	10010.00	12960.00
							T(CRC)	2950.00	30.00	3980.00	6000.00	10010.00	12960.00
							TOTAL(SMH)	2950.00	30.00	3980.00	6000.00	10010.00	12960.00
							TOTAL	2950.00	30.00	3980.00	6000.00	10010.00	12960.00
	0702	N	01	800	07020183	Other Receipts	00	99116.00	0.00	13000.00		13000.00	112116.00
							T(CRC)	99116.00	0.00	13000.00	0.00	13000.00	112116.00
							TOTAL(SMH)	99116.00	0.00	13000.00	0.00	13000.00	112116.00
							TOTAL	99116.00	0.00	13000.00	0.00	13000.00	112116.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	3584970.00	0.00	0.00		0.00	3584970.00
							T(CRC)	3584970.00	0.00	0.00	0.00	0.00	3584970.00
							TOTAL(SMH)	3584970.00	0.00	0.00	0.00	0.00	3584970.00
							TOTAL	3584970.00	0.00	0.00	0.00	0.00	3584970.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
196-E.E.I.U. (MEDICAL) NAGPUR.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	9930975.00	4974041.00	77146.00	1049886.00	6101073.00	16032048.00	
							T(CRC)	9930975.00	4974041.00	77146.00	1049886.00	6101073.00	16032048.00	
					TOTAL(SMH)			9930975.00	4974041.00	77146.00	1049886.00	6101073.00	16032048.00	
			01	800	00590076	Other Receipts	00	1305960.00	1716308.00	26080.00	94469.00	1836857.00	3142817.00	
							T(CRC)	1305960.00	1716308.00	26080.00	94469.00	1836857.00	3142817.00	
					TOTAL(SMH)			1305960.00	1716308.00	26080.00	94469.00	1836857.00	3142817.00	
					TOTAL			11236935.00	6690349.00	103226.00	1144355.00	7937930.00	19174865.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	790.00	0.00	0.00	10030.00	10030.00	10820.00
							T(CRC)	790.00	0.00	0.00	10030.00	10030.00	10820.00	
						TOTAL(SMH)		790.00	0.00	0.00	10030.00	10030.00	10820.00	
				TOTAL			790.00	0.00	0.00	10030.00	10030.00	10820.00		
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	102912.00	37982.00	17355.00	169705.00	225042.00	327954.00	
						T(CRC)	102912.00	37982.00	17355.00	169705.00	225042.00	327954.00		
					TOTAL(SMH)		102912.00	37982.00	17355.00	169705.00	225042.00	327954.00		
				TOTAL			102912.00	37982.00	17355.00	169705.00	225042.00	327954.00		

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
198-E.E.PUBLIC WORKS DIV.NO.3,NAGPUR.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	1966533.00	582809.00	0.00	107208.00	690017.00	2656550.00
							T(CRC)	1966533.00	582809.00	0.00	107208.00	690017.00	2656550.00
					TOTAL(SMH)			1966533.00	582809.00	0.00	107208.00	690017.00	2656550.00
			01	800	00590076	Other Receipts	00	10967428.00	1071226.00	744404.00	435762.00	2251392.00	13218820.00
							T(CRC)	10967428.00	1071226.00	744404.00	435762.00	2251392.00	13218820.00
					TOTAL(SMH)			10967428.00	1071226.00	744404.00	435762.00	2251392.00	13218820.00
					TOTAL			12933961.00	1654035.00	744404.00	542970.00	2941409.00	15875370.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	3016.00	444.00	1056.00	1500.00	4516.00
							T(CRC)	3016.00	444.00	1056.00	0.00	1500.00	4516.00
					TOTAL(SMH)			3016.00	444.00	1056.00	0.00	1500.00	4516.00
				TOTAL			3016.00	444.00	1056.00	0.00	1500.00	4516.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	6592991.00	254199.00	38507.00	1089763.00	1382469.00	7975460.00
						T(CRC)	6592991.00	254199.00	38507.00	1089763.00	1382469.00	7975460.00	
				TOTAL(SMH)			6592991.00	254199.00	38507.00	1089763.00	1382469.00	7975460.00	
				TOTAL			6592991.00	254199.00	38507.00	1089763.00	1382469.00	7975460.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
201-E.E. P.W.D. NO.1,CHANDRAP UR.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	11780604.00	311002.00	2262825.00	1353896.00	3927723.00	15708327.00
							T(CRC)	11780604.00	311002.00	2262825.00	1353896.00	3927723.00	15708327.00
	TOTAL(SMH)							11780604.00	311002.00	2262825.00	1353896.00	3927723.00	15708327.00
	01	800			00590076	Other Receipts	00	7194356.00	28965.00	5024380.00	661540.00	5714885.00	12909241.00
							T(CRC)	7194356.00	28965.00	5024380.00	661540.00	5714885.00	12909241.00
	TOTAL(SMH)							7194356.00	28965.00	5024380.00	661540.00	5714885.00	12909241.00
	TOTAL							18974960.00	339967.00	7287205.00	2015436.00	9642608.00	28617568.00
	0070	N	60	103	00700081	Explosive Act Collection By District Authority	00	486052.00	0.00	0.00		0.00	486052.00
							T(CRC)	486052.00	0.00	0.00	0.00	0.00	486052.00
		TOTAL(SMH)							486052.00	0.00	0.00	0.00	486052.00
60		800			00700789	Right To Information - Fees And Fines	00	1746.00	0.00	0.00	994.00	994.00	2740.00
	T(CRC)						1746.00	0.00	0.00	994.00	994.00	2740.00	
TOTAL(SMH)							1746.00	0.00	0.00	994.00	994.00	2740.00	
TOTAL							487798.00	0.00	0.00	994.00	994.00	488792.00	
0216	N	01	106	02160013	General Pool Accommodation	00	83300.00	0.00	23800.00		23800.00	107100.00	
						02	11900.00	0.00	-11900.00		-11900.00	0.00	
	TOTAL(SMH)							95200.00	0.00	11900.00	0.00	107100.00	
	TOTAL							95200.00	0.00	11900.00	0.00	11900.00	107100.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
202-E.E. P.W.D. NO.2,CHANDRAP UR.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	32287810.00	9683524.00	9049821.00	11092876.00	29826221.00	62114031.00
							T(CRC)	32287810.00	9683524.00	9049821.00	11092876.00	29826221.00	62114031.00
					TOTAL(SMH)		32287810.00	9683524.00	9049821.00	11092876.00	29826221.00	62114031.00	
	01		800	00590058	Other Items	00	495660.00	66700.00	40880.00	1889100.00	1996680.00	2492340.00	
						T(CRC)	495660.00	66700.00	40880.00	1889100.00	1996680.00	2492340.00	
					TOTAL(SMH)		495660.00	66700.00	40880.00	1889100.00	1996680.00	2492340.00	
					TOTAL		32783470.00	9750224.00	9090701.00	12981976.00	31822901.00	64606371.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	59130.00	0.00	0.00	522.00	522.00	59652.00
						T(CRC)	59130.00	0.00	0.00	522.00	522.00	59652.00	
					TOTAL(SMH)		59130.00	0.00	0.00	522.00	522.00	59652.00	
					TOTAL		59130.00	0.00	0.00	522.00	522.00	59652.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
203-E.E. P.W.D. ALLAPALLI.	0059	N	01	800	00590076 Other Receipts	00	84228.00	17700.00	125440.00	8732.00	151872.00	236100.00
						T(CRC)	84228.00	17700.00	125440.00	8732.00	151872.00	236100.00
					TOTAL(SMH)		84228.00	17700.00	125440.00	8732.00	151872.00	236100.00
					TOTAL		84228.00	17700.00	125440.00	8732.00	151872.00	236100.00
	0853	N	00	102	08530041 Receipts From The Minor	00	3413311.00	2332469.00	73265.00	5284.00	2411018.00	5824329.00
					Mineral Extraction Rules	T(CRC)	3413311.00	2332469.00	73265.00	5284.00	2411018.00	5824329.00
					Under Revenue							
					Department							
					TOTAL(SMH)		3413311.00	2332469.00	73265.00	5284.00	2411018.00	5824329.00
					TOTAL		3413311.00	2332469.00	73265.00	5284.00	2411018.00	5824329.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
204-E.E. P.W.D. NO.1,GADCHIRO LI.	0059	N	01	011	00590011 Rents	00	1647515.00	483881.00	126150.00	5400.00	615431.00	2262946.00
						T(CRC)	1647515.00	483881.00	126150.00	5400.00	615431.00	2262946.00
					TOTAL(SMH)		1647515.00	483881.00	126150.00	5400.00	615431.00	2262946.00
			01	103	00590031 Percentage Recoveries Of	00	18191077.00	2512544.00	1288499.00	1574347.00	5375390.00	23566467.00
					Estblishments & Tools	T(CRC)	18191077.00	2512544.00	1288499.00	1574347.00	5375390.00	23566467.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		18191077.00	2512544.00	1288499.00	1574347.00	5375390.00	23566467.00
			01	800	00590076 Other Receipts	00	0.00	232140.00	37170.00	24780.00	294090.00	294090.00
						T(CRC)	0.00	232140.00	37170.00	24780.00	294090.00	294090.00
					TOTAL(SMH)		0.00	232140.00	37170.00	24780.00	294090.00	294090.00
					TOTAL		19838592.00	3228565.00	1451819.00	1604527.00	6284911.00	26123503.00
		0070	N	60	800	00700789 Right To Information -	00	47658.00	0.00	0.00	0.00	47658.00
						Fees And Fines	T(CRC)	47658.00	0.00	0.00	0.00	47658.00
					TOTAL(SMH)		47658.00	0.00	0.00	0.00	47658.00	
				TOTAL		47658.00	0.00	0.00	0.00	47658.00		
	0216	N	01	800	02160069 License Fees	00	761810.00	351984.00	21300.00	75479.00	448763.00	1210573.00
						T(CRC)	761810.00	351984.00	21300.00	75479.00	448763.00	1210573.00
				TOTAL(SMH)		761810.00	351984.00	21300.00	75479.00	448763.00	1210573.00	
				TOTAL		761810.00	351984.00	21300.00	75479.00	448763.00	1210573.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	5705521.00	2318032.00	483795.00	1232411.00	4034238.00	9739759.00
					Mineral Extraction Rules	T(CRC)	5705521.00	2318032.00	483795.00	1232411.00	4034238.00	9739759.00
					Under Revenue							
					Department							
				TOTAL(SMH)		5705521.00	2318032.00	483795.00	1232411.00	4034238.00	9739759.00	
				TOTAL		5705521.00	2318032.00	483795.00	1232411.00	4034238.00	9739759.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
205-E.E. P.W.(TRIBAL) D., CHANDRAPUR.	0059	N	01	800	00590076 Other Receipts	00	1153162.00	280260.00	87110.00		367370.00	1520532.00
						T(CRC)	1153162.00	280260.00	87110.00	0.00	367370.00	1520532.00
					TOTAL(SMH)		1153162.00	280260.00	87110.00	0.00	367370.00	1520532.00
					TOTAL		1153162.00	280260.00	87110.00	0.00	367370.00	1520532.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	7164.00	0.00	0.00		0.00	7164.00
						T(CRC)	7164.00	0.00	0.00	0.00	0.00	7164.00
					TOTAL(SMH)		7164.00	0.00	0.00	0.00	0.00	7164.00
					TOTAL		7164.00	0.00	0.00	0.00	0.00	7164.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
206-Deputy E.E. NATIONAL HIGHWAY DIVISION, GADCHIROLI	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	70877.00	4614.00	1086.00	6500.00	12200.00	83077.00
							T(CRC)	70877.00	4614.00	1086.00	6500.00	12200.00	83077.00
							TOTAL(SMH)	70877.00	4614.00	1086.00	6500.00	12200.00	83077.00
					TOTAL		70877.00	4614.00	1086.00	6500.00	12200.00	83077.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
207-E.E. P.W.D. Nagbhid CHANDRAPUR.	0059	N	01 011	00590011	Rents	00	33521.00	0.00	4950.00	6130.00	11080.00	44601.00
						T(CRC)	33521.00	0.00	4950.00	6130.00	11080.00	44601.00
				TOTAL(SMH)			33521.00	0.00	4950.00	6130.00	11080.00	44601.00
			01 800	00590076	Other Receipts	00	25849142.00	145094.00	0.00	12.00	145106.00	25994248.00
						T(CRC)	25849142.00	145094.00	0.00	12.00	145106.00	25994248.00
				TOTAL(SMH)			25849142.00	145094.00	0.00	12.00	145106.00	25994248.00
				TOTAL			25882663.00	145094.00	4950.00	6142.00	156186.00	26038849.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	2975542.00	2278818.00	647333.00	941780.00	3867931.00	6843473.00
						T(CRC)	2975542.00	2278818.00	647333.00	941780.00	3867931.00	6843473.00
				TOTAL(SMH)			2975542.00	2278818.00	647333.00	941780.00	3867931.00	6843473.00
				TOTAL			2975542.00	2278818.00	647333.00	941780.00	3867931.00	6843473.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
208-E.E. P.W.D. NO.2.GADCHIRO LI.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	3757191.00	810467.00	0.00		810467.00	4567658.00	
							T(CRC)	3757191.00	810467.00	0.00	0.00	810467.00	4567658.00	
	TOTAL(SMH)							3757191.00	810467.00	0.00	0.00	810467.00	4567658.00	
	01	800			00590058	Other Items	00	4.00	0.00	0.00	540.00	540.00	544.00	
							T(CRC)	4.00	0.00	0.00	540.00	540.00	544.00	
	00590076 Other Receipts							00	855389.00	112662.00	122146.00	120360.00	355168.00	1210557.00
								T(CRC)	855389.00	112662.00	122146.00	120360.00	355168.00	1210557.00
	TOTAL(SMH)								855393.00	112662.00	122146.00	120900.00	355708.00	1211101.00
	TOTAL								4612584.00	923129.00	122146.00	120900.00	1166175.00	5778759.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1269206.00	230122.00	5861.00	30407.00	266390.00	1535596.00	
T(CRC)							1269206.00	230122.00	5861.00	30407.00	266390.00	1535596.00		
TOTAL(SMH)							1269206.00	230122.00	5861.00	30407.00	266390.00	1535596.00		
TOTAL							1269206.00	230122.00	5861.00	30407.00	266390.00	1535596.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
211-E.E. P.W.D. WARDHA.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	5389617.00	1585433.00	2080996.00	273090.00	3939519.00	9329136.00
							T(CRC)	5389617.00	1585433.00	2080996.00	273090.00	3939519.00	9329136.00
					TOTAL(SMH)		5389617.00	1585433.00	2080996.00	273090.00	3939519.00	9329136.00	
			01	800	00590076	Other Receipts	00	33181692.00	23979614.00	490645.00	2465515.00	26935774.00	60117466.00
						T(CRC)	33181692.00	23979614.00	490645.00	2465515.00	26935774.00	60117466.00	
					TOTAL(SMH)		33181692.00	23979614.00	490645.00	2465515.00	26935774.00	60117466.00	
					TOTAL		38571309.00	25565047.00	2571641.00	2738605.00	30875293.00	69446602.00	
	0216	N	01	800	02160069	License Fees	00	433563.00	29200.00	35150.00	10565.00	74915.00	508478.00
						T(CRC)	433563.00	29200.00	35150.00	10565.00	74915.00	508478.00	
					TOTAL(SMH)		433563.00	29200.00	35150.00	10565.00	74915.00	508478.00	
					TOTAL		433563.00	29200.00	35150.00	10565.00	74915.00	508478.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
212-E.E.KOYNA IRR.DN. KOYNANAGAR	0801	N	01	001	08010163	Other Receipts -Lease Money From Maharashtra State Electricity Board	00 T(CRC)	2001317.00	190485.00	713570.00	514510.00	1418565.00	3419882.00
								2001317.00	190485.00	713570.00	514510.00	1418565.00	3419882.00
					TOTAL(SMH)		2001317.00	190485.00	713570.00	514510.00	1418565.00	3419882.00	
					TOTAL		2001317.00	190485.00	713570.00	514510.00	1418565.00	3419882.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	3297.00	905.00	9860.00	1049.00	11814.00	15111.00
3297.00								905.00	9860.00	1049.00	11814.00	15111.00	
					TOTAL(SMH)		3297.00	905.00	9860.00	1049.00	11814.00	15111.00	
					TOTAL		3297.00	905.00	9860.00	1049.00	11814.00	15111.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
213-Deputy E.E.N.H. DIV. NAGPUR	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	0.00 0.00	100.00 100.00	940.00 940.00	40.00 40.00	1080.00 1080.00	1080.00 1080.00
					TOTAL(SMH)			0.00	100.00	940.00	40.00	1080.00	1080.00
					TOTAL			0.00	100.00	940.00	40.00	1080.00	1080.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
214-E.E.WORLD BANK PROJECT DIV. NAGPUR.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	31471.00	24192.00	0.00	24192.00	55663.00	
							T(CRC)	31471.00	24192.00	0.00	24192.00	55663.00	
					TOTAL(SMH)			31471.00	24192.00	0.00	0.00	24192.00	55663.00
			01	800	00590076	Other Receipts	00	792800.00	193300.00	19890.00		213190.00	1005990.00
							T(CRC)	792800.00	193300.00	19890.00	0.00	213190.00	1005990.00
					TOTAL(SMH)			792800.00	193300.00	19890.00	0.00	213190.00	1005990.00
					TOTAL			824271.00	217492.00	19890.00	0.00	237382.00	1061653.00
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	22878.00	0.00	0.00	0.00	22878.00
							T(CRC)	22878.00	0.00	0.00	0.00	0.00	22878.00
						TOTAL(SMH)		22878.00	0.00	0.00	0.00	0.00	22878.00
					TOTAL		22878.00	0.00	0.00	0.00	0.00	22878.00	

RECONCILIATION STATEMENT (R)

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
215-E.E. P.W.D. ARVI.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	1247155.00	334740.00	315653.00	758743.00	1409136.00	2656291.00
							T(CRC)	1247155.00	334740.00	315653.00	758743.00	1409136.00	2656291.00
					TOTAL(SMH)		1247155.00	334740.00	315653.00	758743.00	1409136.00	2656291.00	
			01	800	00590076	Other Receipts	00	2613523.00	7280.00	10540.00	550.00	18370.00	2631893.00
							T(CRC)	2613523.00	7280.00	10540.00	550.00	18370.00	2631893.00
					TOTAL(SMH)		2613523.00	7280.00	10540.00	550.00	18370.00	2631893.00	
					TOTAL		3860678.00	342020.00	326193.00	759293.00	1427506.00	5288184.00	
	0070	N	60	800	00700161	Right Of Information - Fees And Fine	00	142.00	0.00	394.00	394.00	536.00	
							T(CRC)	142.00	0.00	394.00	0.00	394.00	536.00
					TOTAL(SMH)		142.00	0.00	394.00	0.00	394.00	536.00	
					TOTAL		142.00	0.00	394.00	0.00	394.00	536.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	16567.00	14029.00	24980.00	10110.00	49119.00	65686.00
							T(CRC)	16567.00	14029.00	24980.00	10110.00	49119.00	65686.00
					TOTAL(SMH)		16567.00	14029.00	24980.00	10110.00	49119.00	65686.00	
					TOTAL		16567.00	14029.00	24980.00	10110.00	49119.00	65686.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
216-E.E. V & Q C CIRCLE, NAVI MUMBAI.	0059	N	01 800	00590076	Other Receipts	00	63367938.00	7440500.00	9207703.00	11316526.00	27964729.00	91332667.00
						T(CRC)	63367938.00	7440500.00	9207703.00	11316526.00	27964729.00	91332667.00
				TOTAL(SMH)			63367938.00	7440500.00	9207703.00	11316526.00	27964729.00	91332667.00
				TOTAL			63367938.00	7440500.00	9207703.00	11316526.00	27964729.00	91332667.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
218-E.E. V & Q C CIRCLE PUNE.	0059	N	01	800	00590076	Other Receipts	00	85599535.00	0.00	0.00	43973900.00	43973900.00	129573435.00
							T(CRC)	85599535.00	0.00	0.00	43973900.00	43973900.00	129573435.00
						TOTAL(SMH)		85599535.00	0.00	0.00	43973900.00	43973900.00	129573435.00
						TOTAL		85599535.00	0.00	0.00	43973900.00	43973900.00	129573435.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
220-E.E. V & Q C CIRCLE NASHIK.	0059	N	01	800	00590076	Other Receipts	00	75263949.00	9345808.00	9590935.00	14568610.00	33505353.00	108769302.00
							T(CRC)	75263949.00	9345808.00	9590935.00	14568610.00	33505353.00	108769302.00
						TOTAL(SMH)		75263949.00	9345808.00	9590935.00	14568610.00	33505353.00	108769302.00
						TOTAL		75263949.00	9345808.00	9590935.00	14568610.00	33505353.00	108769302.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
220-E.E.MECH.	0701	N	03	000	07010681 Other Receipts	00	16000.00	6000.00	0.00		6000.00	22000.00
LIFT						T(CRC)	16000.00	6000.00	0.00	0.00	6000.00	22000.00
IRRIGATION					TOTAL(SMH)		16000.00	6000.00	0.00	0.00	6000.00	22000.00
DIV.2, CHANDRAPUR					TOTAL		16000.00	6000.00	0.00	0.00	6000.00	22000.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
221- E.E.MECHANICA L DIVISION, NAGPUR	0701	N	03	000	07010681 Other Receipts	00	1142000.00	3000.00	4000.00		7000.00	1149000.00
						T(CRC)	1142000.00	3000.00	4000.00	0.00	7000.00	1149000.00
					TOTAL(SMH)		1142000.00	3000.00	4000.00	0.00	7000.00	1149000.00
					TOTAL		1142000.00	3000.00	4000.00	0.00	7000.00	1149000.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
222-E.E. V & Q C	0059	N	01	800	00590076	Other Receipts	00	49362893.00	5368023.00	5504089.00	12004194.00	22876306.00	72239199.00
CIRCLE							T(CRC)	49362893.00	5368023.00	5504089.00	12004194.00	22876306.00	72239199.00
AURANGABAD.						TOTAL(SMH)		49362893.00	5368023.00	5504089.00	12004194.00	22876306.00	72239199.00
						TOTAL		49362893.00	5368023.00	5504089.00	12004194.00	22876306.00	72239199.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
222-E.E.GATE	0701	N	03	000	07010681 Other Receipts	00	203440.00	56640.00	3540.00		60180.00	263620.00
MFG.						T(CRC)	203440.00	56640.00	3540.00	0.00	60180.00	263620.00
ERECTION DIV 1,					TOTAL(SMH)		203440.00	56640.00	3540.00	0.00	60180.00	263620.00
AMARAVATI					TOTAL		203440.00	56640.00	3540.00	0.00	60180.00	263620.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
223- E.E.MECHANICA L DIVISION, AMARAVATI	0701	N	03	000	07010681 Other Receipts	00	13050.00	15000.00	12000.00		27000.00	40050.00
						T(CRC)	13050.00	15000.00	12000.00	0.00	27000.00	40050.00
					TOTAL(SMH)		13050.00	15000.00	12000.00	0.00	27000.00	40050.00
					TOTAL		13050.00	15000.00	12000.00	0.00	27000.00	40050.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
224-E.E. V & Q C	0059	N	01	800	00590076 Other Receipts	00	48282685.00	3601835.00	9551970.00	7418815.00	20572620.00	68855305.00
CIRCLE						T(CRC)	48282685.00	3601835.00	9551970.00	7418815.00	20572620.00	68855305.00
AMARAVATI.					TOTAL(SMH)		48282685.00	3601835.00	9551970.00	7418815.00	20572620.00	68855305.00
					TOTAL		48282685.00	3601835.00	9551970.00	7418815.00	20572620.00	68855305.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
224- E.E.MECHANICA L ENGG.WORKSH OP DIVISION, NAGPUR	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	2792.00 2792.00	0.00 0.00	0.00 0.00		0.00 0.00	2792.00 2792.00
					TOTAL(SMH)		2792.00	0.00	0.00	0.00	0.00	2792.00
					TOTAL		2792.00	0.00	0.00	0.00	0.00	2792.00
	0701	N	03 000	07010681	Other Receipts	00 T(CRC)	452340.00 452340.00	48000.00 48000.00	3000.00 3000.00		51000.00 51000.00	503340.00 503340.00
					TOTAL(SMH)		452340.00	48000.00	3000.00	0.00	51000.00	503340.00
					TOTAL		452340.00	48000.00	3000.00	0.00	51000.00	503340.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
226-E.E. V & Q C CIRCLE NAGPUR	0059	N	01 800	00590076	Other Receipts	00	47662802.00	4240355.00	7757925.00		11998280.00	59661082.00
						T(CRC)	47662802.00	4240355.00	7757925.00	0.00	11998280.00	59661082.00
					TOTAL(SMH)		47662802.00	4240355.00	7757925.00	0.00	11998280.00	59661082.00
					TOTAL		47662802.00	4240355.00	7757925.00	0.00	11998280.00	59661082.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
226-E.E.CHIEF	0701	N	03	000	07010681	Other Receipts	00	28000.00	3000.00	0.00		3000.00	31000.00
GATE ERECTION							T(CRC)	28000.00	3000.00	0.00	0.00	3000.00	31000.00
UNIT 2, NAGPUR							TOTAL(SMH)	28000.00	3000.00	0.00	0.00	3000.00	31000.00
							TOTAL	28000.00	3000.00	0.00	0.00	3000.00	31000.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
227-E.E.LIFT	0701	N	03	000	07010681 Other Receipts	00	57642.00	14160.00	10620.00		24780.00	82422.00
IRRIGATION						T(CRC)	57642.00	14160.00	10620.00	0.00	24780.00	82422.00
MECH.DIV.NO.1					TOTAL(SMH)		57642.00	14160.00	10620.00	0.00	24780.00	82422.00
BHANDARA					TOTAL		57642.00	14160.00	10620.00	0.00	24780.00	82422.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
229-DIR. PARKS AND GARDENS MUMBAI	0070	N	60	800	00700789	Right To Information -	00	70.00	0.00	0.00		0.00	70.00
						Fees And Fines	T(CRC)	70.00	0.00	0.00	0.00	0.00	
						TOTAL(SMH)		70.00	0.00	0.00	0.00	0.00	
						TOTAL		70.00	0.00	0.00	0.00	0.00	
	0406	N	02	800	04060247	Receipt From	00	853869.00	173237.00	153220.00	107381.00	433838.00	1287707.00
						Enforcement Of Wild Life	T(CRC)	853869.00	173237.00	153220.00	107381.00	433838.00	
						(Protection) Act, 1972		853869.00	173237.00	153220.00	107381.00	433838.00	
						TOTAL		853869.00	173237.00	153220.00	107381.00	433838.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
231- D.W.C.O.,SOIL & WATER CONSERVATION DIVISION, SATARA	0702	N	01	800	07020183 Other Receipts	00	17702.00	0.00	0.00		0.00	17702.00
						T(CRC)	17702.00	0.00	0.00	0.00	0.00	17702.00
					TOTAL(SMH)		17702.00	0.00	0.00	0.00	0.00	17702.00
					TOTAL		17702.00	0.00	0.00	0.00	0.00	17702.00
	0853	N	00	102	08530041 Receipts From The Minor	00	0.00	123530.00	0.00	263673.00	387203.00	387203.00
					Mineral Extraction Rules	T(CRC)	0.00	123530.00	0.00	263673.00	387203.00	387203.00
					Under Revenue							
					Department							
					TOTAL(SMH)		0.00	123530.00	0.00	263673.00	387203.00	387203.00
					TOTAL		0.00	123530.00	0.00	263673.00	387203.00	387203.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

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

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
233- D.W.C.O.,SOIL & WATER CONSERVATION DIVISION, KOLHAPUR	0702	N	01	800	07020183 Other Receipts	00	983439.00	16954.00	0.00		16954.00	1000393.00
						T(CRC)	983439.00	16954.00	0.00	0.00	16954.00	1000393.00
					TOTAL(SMH)		983439.00	16954.00	0.00	0.00	16954.00	1000393.00
					TOTAL		983439.00	16954.00	0.00	0.00	16954.00	1000393.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

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

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
235- D.W.C.O.,SOIL & WATER CONSERVATION DIVISION, SOLAPUR	0702	N	01	800	07020183 Other Receipts	00	433335.00	8980.00	165760.00	42710.00	217450.00	650785.00
						T(CRC)	433335.00	8980.00	165760.00	42710.00	217450.00	650785.00
					TOTAL(SMH)		433335.00	8980.00	165760.00	42710.00	217450.00	650785.00
					TOTAL		433335.00	8980.00	165760.00	42710.00	217450.00	650785.00
	0853	N	00	102	08530041 Receipts From The Minor	00	21482290.00	5167125.00	6738157.00	2817216.00	14722498.00	36204788.00
					Mineral Extraction Rules	T(CRC)	21482290.00	5167125.00	6738157.00	2817216.00	14722498.00	36204788.00
					Under Revenue							
					Department							
					TOTAL(SMH)		21482290.00	5167125.00	6738157.00	2817216.00	14722498.00	36204788.00
					TOTAL		21482290.00	5167125.00	6738157.00	2817216.00	14722498.00	36204788.00

RECONCILIATION STATEMENT (R)

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
242-E.E.RAIGAD IRRIGATION	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	15702.00	0.00	0.00	0.00	15702.00
						T(CRC)	15702.00	0.00	0.00	0.00	0.00	15702.00
						TOTAL(SMH)	15702.00	0.00	0.00	0.00	0.00	15702.00
DIVISION, KOLAD, RAIGAD						TOTAL	15702.00	0.00	0.00	0.00	0.00	15702.00
	0700	N	01	202	07000802	Other Receipts	00	17600.00	0.00	4400.00	4400.00	22000.00
						T(CRC)	17600.00	0.00	4400.00	0.00	4400.00	22000.00
						TOTAL(SMH)	17600.00	0.00	4400.00	0.00	4400.00	22000.00
			01	354	07000339	Other Receipts	00	3300.00	2550.00	0.00	5074.00	10924.00
						T(CRC)	3300.00	2550.00	0.00	5074.00	7624.00	10924.00
						TOTAL(SMH)	3300.00	2550.00	0.00	5074.00	7624.00	10924.00
						TOTAL	20900.00	2550.00	4400.00	5074.00	12024.00	32924.00
	0702	N	01	800	07020183	Other Receipts	00	0.00	0.00	0.00	10000.00	10000.00
						T(CRC)	0.00	0.00	0.00	10000.00	10000.00	10000.00
						TOTAL(SMH)	0.00	0.00	0.00	10000.00	10000.00	10000.00
						TOTAL	0.00	0.00	0.00	10000.00	10000.00	10000.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	23158.00	0.00	7413.00	86693.00	117264.00
						T(CRC)	23158.00	0.00	7413.00	86693.00	94106.00	117264.00
						TOTAL(SMH)	23158.00	0.00	7413.00	86693.00	94106.00	117264.00
						TOTAL	23158.00	0.00	7413.00	86693.00	94106.00	117264.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
244-	0701	N	80	800	07010725	Other Miscellaneous	00	7565.00	0.00	0.00	8995.00	8995.00	16560.00
E.E.HYDROLOGY						Receipts	T(CRC)	7565.00	0.00	0.00	8995.00	8995.00	16560.00
PROJECT					TOTAL(SMH)			7565.00	0.00	0.00	8995.00	8995.00	16560.00
DIVISION					TOTAL			7565.00	0.00	0.00	8995.00	8995.00	16560.00
KALWA .THANE													

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
245-E.E.THANE IRRIGATION DIV. KALWA THANE	0701	N	80	800	07010725	Other Miscellaneous Receipts	00	980772.00	0.00	0.00	3500.00	3500.00	984272.00
							T(CRC)	980772.00	0.00	0.00	3500.00	3500.00	984272.00
						TOTAL(SMH)		980772.00	0.00	0.00	3500.00	3500.00	984272.00
						TOTAL		980772.00	0.00	0.00	3500.00	3500.00	984272.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	21325.00	0.00		21325.00	21325.00
							T(CRC)	0.00	21325.00	0.00	0.00	21325.00	21325.00
						TOTAL(SMH)		0.00	21325.00	0.00	0.00	21325.00	21325.00
						TOTAL		0.00	21325.00	0.00	0.00	21325.00	21325.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
251- E.E.HYDROLOGY PROJECT DIVISION, AURANGABAD	0070	N	01	501	00700421 Other Receipts	00	94.00	0.00	0.00		0.00	94.00
						T(CRC)	94.00	0.00	0.00	0.00	0.00	94.00
					TOTAL(SMH)		94.00	0.00	0.00	0.00	0.00	94.00
					TOTAL		94.00	0.00	0.00	0.00	0.00	94.00
	0701	N	80	800	07010716 Receipts Of Mharashtra Engineering Research Institute	00	32484676.00	8260.00	27314.00	21200.00	56774.00	32541450.00
						T(CRC)	32484676.00	8260.00	27314.00	21200.00	56774.00	32541450.00
					TOTAL(SMH)		32484676.00	8260.00	27314.00	21200.00	56774.00	32541450.00
					TOTAL		32484676.00	8260.00	27314.00	21200.00	56774.00	32541450.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
254-	0701	N	03	000	07010681 Other Receipts	00	26880.00	14160.00	500.00	4945.00	19605.00	46485.00
E.E.HYDROLOGY						T(CRC)	26880.00	14160.00	500.00	4945.00	19605.00	46485.00
PROJECT					TOTAL(SMH)		26880.00	14160.00	500.00	4945.00	19605.00	46485.00
DIVISION, NAGPUR					TOTAL		26880.00	14160.00	500.00	4945.00	19605.00	46485.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
255- E.E.HYDROLOGY PROJECT DIVISION, AMRAVATI	0701	N	80 800	07010725	Other Miscellaneous Receipts	00 T(CRC)	65080.00	0.00	21240.00	3540.00	24780.00	89860.00
				TOTAL(SMH)			65080.00	0.00	21240.00	3540.00	24780.00	89860.00
				TOTAL			65080.00	0.00	21240.00	3540.00	24780.00	89860.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
272-E.E.CHIEF	0070	N	60	800	00700789	Right To Information -	00	504.00	0.00	0.00	200.00	200.00	704.00
GATE ERECTION						Fees And Fines	T(CRC)	504.00	0.00	0.00	200.00	200.00	704.00
UNIT 4						TOTAL(SMH)		504.00	0.00	0.00	200.00	200.00	704.00
AURANGABAD						TOTAL		504.00	0.00	0.00	200.00	200.00	704.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

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

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
275- E.E.MECHANICA L DIVISION (UPP), NANDED	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	245.00	0.00	0.00	2973.00	2973.00	3218.00
								245.00	0.00	0.00	2973.00	2973.00	3218.00
						TOTAL(SMH)		245.00	0.00	0.00	2973.00	2973.00	3218.00
						TOTAL		245.00	0.00	0.00	2973.00	2973.00	3218.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
281- E.E.MECHANICA L DIVISION, NASIK	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	1111.00	0.00	0.00	8831.00	8831.00	9942.00	
						T(CRC)	1111.00	0.00	0.00	8831.00	8831.00	9942.00	
					TOTAL(SMH)		1111.00	0.00	0.00	8831.00	8831.00	9942.00	
					TOTAL		1111.00	0.00	0.00	8831.00	8831.00	9942.00	
		0701	N	03 000	07010681	Other Receipts	00	6497.00	15000.00	0.00		15000.00	21497.00
							T(CRC)	6497.00	15000.00	0.00	0.00	15000.00	21497.00
					TOTAL(SMH)		6497.00	15000.00	0.00	0.00	15000.00	21497.00	
					TOTAL		6497.00	15000.00	0.00	0.00	15000.00	21497.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
284-	0701	N	03	000	07010681 Other Receipts	00	18000.00	0.00	0.00	41448.00	41448.00	59448.00
E.E.MECHANICA						T(CRC)	18000.00	0.00	0.00	41448.00	41448.00	59448.00
L STORE & DEV					TOTAL(SMH)		18000.00	0.00	0.00	41448.00	41448.00	59448.00
DIV KALWA					TOTAL		18000.00	0.00	0.00	41448.00	41448.00	59448.00
THANE												

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
294-	0701	N	03	000	07010681 Other Receipts	00	25000.00	6000.00	6000.00		12000.00	37000.00
E.E.MECHANICA						T(CRC)	25000.00	6000.00	6000.00	0.00	12000.00	37000.00
L DIVISION,					TOTAL(SMH)		25000.00	6000.00	6000.00	0.00	12000.00	37000.00
NANDURBAR					TOTAL		25000.00	6000.00	6000.00	0.00	12000.00	37000.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
295-E.E.CHIEF	0701	N	03	000	07010681 Other Receipts	00	38000.00	3000.00	3000.00		6000.00	44000.00
GATE ERECTION						T(CRC)	38000.00	3000.00	3000.00	0.00	6000.00	44000.00
UNIT 5 NASIK					TOTAL(SMH)		38000.00	3000.00	3000.00	0.00	6000.00	44000.00
					TOTAL		38000.00	3000.00	3000.00	0.00	6000.00	44000.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
301-E.E.NAGPUR IRRIGATION	0701	N	03	000	07010681	Other Receipts	00	234395.00	24095.00	22580.00	50280.00	96955.00	331350.00
							T(CRC)	234395.00	24095.00	22580.00	50280.00	96955.00	331350.00
DIVISION (SOUTH), NAGPUR						TOTAL(SMH) TOTAL		234395.00	24095.00	22580.00	50280.00	96955.00	331350.00
								234395.00	24095.00	22580.00	50280.00	96955.00	331350.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
322- E.E.IRRIGATION RESEARCH DIVISION, NASIK	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	100.00 100.00	530.00 530.00	0.00 0.00	210.00 210.00	740.00 740.00	840.00 840.00
					TOTAL(SMH)		100.00	530.00	0.00	210.00	740.00	840.00
					TOTAL		100.00	530.00	0.00	210.00	740.00	840.00
	0701	N	03 000	07010681	Other Receipts	00 T(CRC)	23260.00 23260.00	17700.00 17700.00	12980.00 12980.00	3540.00 3540.00	34220.00 34220.00	57480.00 57480.00
					TOTAL(SMH)		23260.00	17700.00	12980.00	3540.00	34220.00	57480.00
					TOTAL		23260.00	17700.00	12980.00	3540.00	34220.00	57480.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	37462.00 37462.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	37462.00 37462.00
					TOTAL(SMH)		37462.00	0.00	0.00	0.00	0.00	37462.00
					TOTAL		37462.00	0.00	0.00	0.00	0.00	37462.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
323- E.E.IRRIGATION RESEARCH DIVISION,PUNE	0701	N	80	800	07010716	Receipts Of Mharashtra	00	91480.00	15340.00	16520.00	10640.00	42500.00	133980.00
						Engineering Research Institute	T(CRC)	91480.00	15340.00	16520.00	10640.00	42500.00	133980.00
	TOTAL(SMH)							91480.00	15340.00	16520.00	10640.00	42500.00	133980.00
	TOTAL							91480.00	15340.00	16520.00	10640.00	42500.00	133980.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	1890.00		1890.00	1890.00
						Mineral Extraction Rules Under Revenue Department	T(CRC)	0.00	0.00	1890.00	0.00	1890.00	1890.00
	TOTAL(SMH)							0.00	0.00	1890.00	0.00	1890.00	1890.00
	TOTAL							0.00	0.00	1890.00	0.00	1890.00	1890.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
324- E.E.IRRIGATION RESEARCH DIVISION, AURANGABAD	0701	N	80 800	07010716	Receipts Of Mharashtra Engineering Research Institute	00 T(CRC)	28320.00 28320.00	0.00 0.00	22420.00 22420.00	3540.00 3540.00	25960.00 25960.00	54280.00 54280.00
				TOTAL(SMH)			28320.00	0.00	22420.00	3540.00	25960.00	54280.00
				TOTAL			28320.00	0.00	22420.00	3540.00	25960.00	54280.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

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

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
329-SOIL SURVEY OFFICER, SOIL SURVEY DIV., PUNE	0701	N	80	800	07010716	Receipts Of Mharashtra Engineering Research Institute	00 T(CRC)	56829.00	0.00	0.00	16870.00	16870.00	73699.00
						TOTAL(SMH)		56829.00	0.00	0.00	16870.00	16870.00	73699.00
						TOTAL		56829.00	0.00	0.00	16870.00	16870.00	73699.00

RECONCILIATION STATEMENT (R)

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QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
330-SOIL SURVEY OFFICER, SOIL SURVEY DIV., NAGPUR	0701	N	03	000	07010681 Other Receipts	00	0.00	14160.00	0.00	9440.00	23600.00	23600.00
						T(CRC)	0.00	14160.00	0.00	9440.00	23600.00	23600.00
					TOTAL(SMH)		0.00	14160.00	0.00	9440.00	23600.00	23600.00
					TOTAL		0.00	14160.00	0.00	9440.00	23600.00	23600.00

RECONCILIATION STATEMENT (R)

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
344-E.E. Public Words Division, Akluj	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	113508.00	0.00	0.00	0.00	113508.00	
						T(CRC)	113508.00	0.00	0.00	0.00	0.00	113508.00	
					TOTAL(SMH)		113508.00	0.00	0.00	0.00	0.00	113508.00	
			01	800	00590076	Other Receipts	00	892110.00	28200.00	782450.00	84484.00	895134.00	1787244.00
						T(CRC)	892110.00	28200.00	782450.00	84484.00	895134.00	1787244.00	
					TOTAL(SMH)		892110.00	28200.00	782450.00	84484.00	895134.00	1787244.00	
					TOTAL		1005618.00	28200.00	782450.00	84484.00	895134.00	1900752.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	3956.00	58.00	0.00	58.00	4014.00
						T(CRC)	3956.00	58.00	0.00	0.00	58.00	4014.00	
					TOTAL(SMH)		3956.00	58.00	0.00	0.00	58.00	4014.00	
				TOTAL		3956.00	58.00	0.00	0.00	58.00	4014.00		

RECONCILIATION STATEMENT (R)

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
345-Executive Engineer, Public Works (Tribal) Division	0059	N	01	800	00590076	Other Receipts	00	3168106.00	293090.00	326000.00	207500.00	826590.00	3994696.00	
							T(CRC)	3168106.00	293090.00	326000.00	207500.00	826590.00	3994696.00	
							TOTAL(SMH)	3168106.00	293090.00	326000.00	207500.00	826590.00	3994696.00	
							TOTAL	3168106.00	293090.00	326000.00	207500.00	826590.00	3994696.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1890.00	0.00	0.00	0.00	1890.00	
								T(CRC)	1890.00	0.00	0.00	0.00	1890.00	
								TOTAL(SMH)	1890.00	0.00	0.00	0.00	1890.00	
								TOTAL	1890.00	0.00	0.00	0.00	1890.00	
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1142559.00	82989.00	295830.00	228865.00	607684.00	1750243.00
								T(CRC)	1142559.00	82989.00	295830.00	228865.00	607684.00	1750243.00
							TOTAL(SMH)	1142559.00	82989.00	295830.00	228865.00	607684.00	1750243.00	
							TOTAL	1142559.00	82989.00	295830.00	228865.00	607684.00	1750243.00	

RECONCILIATION STATEMENT (R)

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR			
364- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,NAGPUR	0030	N	03	104	00300633	Inspector General Of Registration	00	113800.00	7700.00	12600.00	500.00	20800.00	134600.00		
							T(CRC)	113800.00	7700.00	12600.00	500.00	20800.00	134600.00		
								TOTAL(SMH)	113800.00	7700.00	12600.00	500.00	20800.00	134600.00	
								TOTAL	113800.00	7700.00	12600.00	500.00	20800.00	134600.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	4700.00	0.00	0.00	0.00	4700.00	4700.00	
								T(CRC)	4700.00	0.00	0.00	0.00	4700.00	4700.00	
									TOTAL(SMH)	4700.00	0.00	0.00	0.00	4700.00	4700.00
									TOTAL	4700.00	0.00	0.00	0.00	4700.00	4700.00
		0702	N	01	800	07020183	Other Receipts	00	27966.00	82185.00	184080.00	87320.00	353585.00	381551.00	
								T(CRC)	27966.00	82185.00	184080.00	87320.00	353585.00	381551.00	
									TOTAL(SMH)	27966.00	82185.00	184080.00	87320.00	353585.00	381551.00
									TOTAL	27966.00	82185.00	184080.00	87320.00	353585.00	381551.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	6785305.00	4342.00	393214.00	0.00	397556.00	7182861.00		
							T(CRC)	6785305.00	4342.00	393214.00	0.00	397556.00	7182861.00		
								TOTAL(SMH)	6785305.00	4342.00	393214.00	0.00	397556.00	7182861.00	
								TOTAL	6785305.00	4342.00	393214.00	0.00	397556.00	7182861.00	

RECONCILIATION STATEMENT (R)

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
490-E.E.PUNE	0070	N	60	800	00700789	Right To Information -	00	1060.00	0.00	960.00		960.00	2020.00
IRRIGATION						Fees And Fines	T(CRC)	1060.00	0.00	960.00	0.00	960.00	2020.00
DIVISION, PUNE						TOTAL(SMH)		1060.00	0.00	960.00	0.00	960.00	2020.00
						TOTAL		1060.00	0.00	960.00	0.00	960.00	2020.00
	0702	N	01	800	07020183	Other Receipts	00	1030985.00	422130.00	222845.00	39025.00	684000.00	1714985.00
						TOTAL(SMH)	T(CRC)	1030985.00	422130.00	222845.00	39025.00	684000.00	1714985.00
						TOTAL		1030985.00	422130.00	222845.00	39025.00	684000.00	1714985.00

RECONCILIATION STATEMENT (R)

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QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
495-E.E.CIVIL WORK MAINTENANCE DIVISION, NASHIK	0701	N	80	800	07010716	Receipts Of Mharashtra	00	2780047.00	165479.00	639718.00	109753.00	914950.00	3694997.00
						Engineering Research	T(CRC)	2780047.00	165479.00	639718.00	109753.00	914950.00	3694997.00
						Institute							
						TOTAL(SMH)		2780047.00	165479.00	639718.00	109753.00	914950.00	3694997.00
						TOTAL		2780047.00	165479.00	639718.00	109753.00	914950.00	3694997.00
		0853	N	00	102	08530041	Receipts From The Minor	00	99686.00	0.00	11345.00		11345.00
Mineral Extraction Rules	T(CRC)						99686.00	0.00	11345.00	0.00	11345.00	111031.00	
Under Revenue													
						Department							
						TOTAL(SMH)		99686.00	0.00	11345.00	0.00	11345.00	111031.00
						TOTAL		99686.00	0.00	11345.00	0.00	11345.00	111031.00

RECONCILIATION STATEMENT (R)

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
501-E.E.P.W. PRESIDENCY DIV. MUMBAL.	0059	N	01	011	00590011 Rents	00	8498074.00	1241827.00	132606.00	1998024.00	3372457.00	11870531.00	
						T(CRC)	8498074.00	1241827.00	132606.00	1998024.00	3372457.00	11870531.00	
					TOTAL(SMH)		8498074.00	1241827.00	132606.00	1998024.00	3372457.00	11870531.00	
			01	103	00590031 Percentage Recoveries Of	00	1704818.00	217959.00	342198.00	672938.00	1233095.00	2937913.00	
					Estblishments & Tools	T(CRC)	1704818.00	217959.00	342198.00	672938.00	1233095.00	2937913.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		1704818.00	217959.00	342198.00	672938.00	1233095.00	2937913.00	
			01	800	00590058 Other Items	00	1217638.00	280895.00	68672.00	147789.00	497356.00	1714994.00	
						T(CRC)	1217638.00	280895.00	68672.00	147789.00	497356.00	1714994.00	
					TOTAL(SMH)		1217638.00	280895.00	68672.00	147789.00	497356.00	1714994.00	
					TOTAL		11420530.00	1740681.00	543476.00	2818751.00	5102908.00	16523438.00	
		0070	N	60	800	00700789 Right To Information -	00	0.00	3245.00	48.00	225.00	3518.00	3518.00
						Fees And Fines	T(CRC)	0.00	3245.00	48.00	225.00	3518.00	3518.00
						TOTAL(SMH)		0.00	3245.00	48.00	225.00	3518.00	3518.00
					TOTAL		0.00	3245.00	48.00	225.00	3518.00	3518.00	
	0216	N	01	800	02160069 License Fees	00	9586945.00	1841993.00	1174435.00	2259063.00	5275491.00	14862436.00	
						T(CRC)	9586945.00	1841993.00	1174435.00	2259063.00	5275491.00	14862436.00	
					TOTAL(SMH)		9586945.00	1841993.00	1174435.00	2259063.00	5275491.00	14862436.00	
					TOTAL		9586945.00	1841993.00	1174435.00	2259063.00	5275491.00	14862436.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	790667.00	253132.00	137331.00	45841.00	436304.00	1226971.00	
					Mineral Extraction Rules	T(CRC)	790667.00	253132.00	137331.00	45841.00	436304.00	1226971.00	
					Under Revenue								
					Department								
					TOTAL(SMH)		790667.00	253132.00	137331.00	45841.00	436304.00	1226971.00	
					TOTAL		790667.00	253132.00	137331.00	45841.00	436304.00	1226971.00	
	1001	N	01	200	10010014 Other Receipts	00	9500000.00	0.00	72925000.00		72925000.00	82425000.00	
						T(CRC)	9500000.00	0.00	72925000.00	0.00	72925000.00	82425000.00	
					TOTAL(SMH)		9500000.00	0.00	72925000.00	0.00	72925000.00	82425000.00	
					TOTAL		9500000.00	0.00	72925000.00	0.00	72925000.00	82425000.00	

RECONCILIATION STATEMENT (R)

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QUARTEI

FINANCIAL YEAR:

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

RECONCILIATION STATEMENT (R)

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QUARTEI

FINANCIAL YEAR:

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

RECONCILIATION STATEMENT (R)

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QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
518- E.E.KOLHAPUR IRRIGATION DIVISION(NORT H), KOLHAPUR	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules T(CRC) Under Revenue Department	00	0.00	75.00	0.00		75.00	75.00
							0.00	75.00	0.00	0.00	75.00	75.00
					TOTAL(SMH)		0.00	75.00	0.00	0.00	75.00	75.00
					TOTAL		0.00	75.00	0.00	0.00	75.00	75.00

RECONCILIATION STATEMENT (R)

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QUARTEI

FINANCIAL YEAR:

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

RECONCILIATION STATEMENT (R)

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QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
524-	0701	N	03	000	07010681	Other Receipts	00	15042.00	112657.00	73209.00	3500.00	189366.00	204408.00
E.E.HYDROLOGY							T(CRC)	15042.00	112657.00	73209.00	3500.00	189366.00	204408.00
PROJECT					TOTAL(SMH)			15042.00	112657.00	73209.00	3500.00	189366.00	204408.00
DIVISION PUNE					TOTAL			15042.00	112657.00	73209.00	3500.00	189366.00	204408.00

RECONCILIATION STATEMENT (R)

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QUARTER:

FINANCIAL YEAR:

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

RECONCILIATION STATEMENT (R)

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QUARTER:

FINANCIAL YEAR:

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

RECONCILIATION STATEMENT (R)

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QUARTER: Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
537-E.E.NANDED IRRIGATION DIVISION, NANDED	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	0.00	105259.00		105259.00	105259.00
						T(CRC)		0.00	0.00	105259.00	0.00	105259.00	105259.00
						TOTAL(SMH)		0.00	0.00	105259.00	0.00	105259.00	105259.00
						TOTAL		0.00	0.00	105259.00	0.00	105259.00	105259.00

RECONCILIATION STATEMENT (R)

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FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
546-E.E.KUKADI	0700	N	01	260	07002351 Other Receipts	00	168043.00	66534.00	47149.00		113683.00	281726.00
IRRIGATION DIV						T(CRC)	168043.00	66534.00	47149.00	0.00	113683.00	281726.00
NO. 1,					TOTAL(SMH)		168043.00	66534.00	47149.00	0.00	113683.00	281726.00
NARAYANGAON,					TOTAL		168043.00	66534.00	47149.00	0.00	113683.00	281726.00
PUNE												

RECONCILIATION STATEMENT (R)

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

FINANCIAL YEAR: **2025-2026**

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

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
551-E.E.U.P.P(LD)	0701	N	03	000	07010681 Other Receipts	00	72.00	20532.00	22184.00		42716.00	42788.00
DIVISION-						T(CRC)	72.00	20532.00	22184.00	0.00	42716.00	42788.00
NANDEDWAGHA					TOTAL(SMH)		72.00	20532.00	22184.00	0.00	42716.00	42788.00
LA(M.CORP)					TOTAL		72.00	20532.00	22184.00	0.00	42716.00	42788.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
553-E.E.QUALITY CONTROL	0701	N	03	000	07010681 Other Receipts	00	0.00	270294.00	159726.00	829330.00	1259350.00	1259350.00
DIVISION, NAGPUR					TOTAL(SMH)	T(CRC)	0.00	270294.00	159726.00	829330.00	1259350.00	1259350.00
					TOTAL		0.00	270294.00	159726.00	829330.00	1259350.00	1259350.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
554-E.E.QUALITY CONTROL	0701	N	03	000	07010618	Navigation Receipts	00	618.00	0.00	0.00	122.00	122.00	740.00
DIVISION, PUNE					TOTAL(SMH)		T(CRC)	618.00	0.00	0.00	122.00	122.00	740.00
					TOTAL			618.00	0.00	0.00	122.00	122.00	740.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
563- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,WASHIM	0070	N	60	800	00700789 Right To Information - Fees And Fines	00 T(CRC)	2292.00 2292.00	0.00 0.00	0.00 0.00		0.00 0.00	2292.00 2292.00
					TOTAL(SMH)		2292.00	0.00	0.00	0.00	0.00	2292.00
					TOTAL		2292.00	0.00	0.00	0.00	0.00	2292.00
	0702	N	01	800	07020183 Other Receipts	00 T(CRC)	484961.00 484961.00	19451.00 19451.00	83609.00 83609.00	83572.00 83572.00	186632.00 186632.00	671593.00 671593.00
					TOTAL(SMH)		484961.00	19451.00	83609.00	83572.00	186632.00	671593.00
					TOTAL		484961.00	19451.00	83609.00	83572.00	186632.00	671593.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
566- E.E.GODAWARI HYDRO ELECTRIC & LIFT IRR. DIV, AURANGABAD	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	0.00	296.00		296.00	296.00
								0.00	296.00	0.00	296.00	
								0.00	296.00	0.00	296.00	
								0.00	296.00	0.00	296.00	
	0801	N	01	001	08010163	Other Receipts -Lease Money From Maharashtra State Electricity Board	00 T(CRC)	257240.00	0.00		21240.00	278480.00
								257240.00	21240.00	0.00	21240.00	
								257240.00	21240.00	0.00	21240.00	
								257240.00	21240.00	0.00	21240.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
573-E.E.QUALITY CONTROL	0701	N	03	000	07010681	Other Receipts	00	153302.00	0.00	17604.00		17604.00	170906.00
DIVISION, AKOLA					TOTAL(SMH)		T(CRC)	153302.00	0.00	17604.00	0.00	17604.00	170906.00
					TOTAL			153302.00	0.00	17604.00	0.00	17604.00	170906.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2025-2026

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
583-E.E. MECH DIVN UNIT, JALGAON	0701	N	03	000	07010681	Other Receipts	00	15000.00	6000.00	4500.00	14040.00	24540.00	39540.00
							T(CRC)	15000.00	6000.00	4500.00	14040.00	24540.00	39540.00
						TOTAL(SMH)		15000.00	6000.00	4500.00	14040.00	24540.00	39540.00
						TOTAL		15000.00	6000.00	4500.00	14040.00	24540.00	39540.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
584-	0701	N	03	000	07010681 Other Receipts	00	38940.00	35400.00	24780.00	10620.00	70800.00	109740.00
E.E.MECHANICA						T(CRC)	38940.00	35400.00	24780.00	10620.00	70800.00	109740.00
L DIVISION					TOTAL(SMH)		38940.00	35400.00	24780.00	10620.00	70800.00	109740.00
AHMEDNAGAR					TOTAL		38940.00	35400.00	24780.00	10620.00	70800.00	109740.00
(M CORP.)												

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

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

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

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

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
592-	0702	N	01	800	07020183 Other Receipts	00	152220.00	0.00	159300.00	28320.00	187620.00	339840.00
D.W.C.O.,SOIL & WATER CONSERVATION DEPT, GADCHIROLI					TOTAL(SMH)	T(CRC)	152220.00	0.00	159300.00	28320.00	187620.00	339840.00
					TOTAL		152220.00	0.00	159300.00	28320.00	187620.00	339840.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR			
593- D.W.C.O.,SOIL & WATER CONSERVATION DEPT, HINGOLI	0030	N	03	104	00300633	Inspector General Of Registration	00	19683.00	0.00	37118.00	12609.00	49727.00	69410.00		
							T(CRC)	19683.00	0.00	37118.00	12609.00	49727.00	69410.00		
								TOTAL(SMH)	19683.00	0.00	37118.00	12609.00	49727.00	69410.00	
								TOTAL	19683.00	0.00	37118.00	12609.00	49727.00	69410.00	
		0702	N	01	800	07020183	Other Receipts	00	7080.00	3540.00	177000.00	180540.00	187620.00		
								T(CRC)	7080.00	3540.00	177000.00	0.00	180540.00	187620.00	
									TOTAL(SMH)	7080.00	3540.00	177000.00	0.00	180540.00	187620.00
									TOTAL	7080.00	3540.00	177000.00	0.00	180540.00	187620.00
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	18267.00	0.00	312118.00	312118.00	330385.00		
								T(CRC)	18267.00	0.00	312118.00	0.00	312118.00	330385.00	
								TOTAL(SMH)	18267.00	0.00	312118.00	0.00	312118.00	330385.00	
								TOTAL	18267.00	0.00	312118.00	0.00	312118.00	330385.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
594- D.W.C.O.,SOIL & WATER CONSERVATION DEPT, RAIGARH	0030	N	03 104	00300633	Inspector General Of Registration	00 T(CRC)	9000.00 9000.00	4500.00 4500.00	0.00 0.00	0.00	4500.00 4500.00	13500.00 13500.00
					TOTAL(SMH)		9000.00	4500.00	0.00	0.00	4500.00	13500.00
					TOTAL		9000.00	4500.00	0.00	0.00	4500.00	13500.00
	0702	N	01 800	07020031	Other Receipts- (I) Receipts From Other Minor Irrgation Works	00 T(CRC)	283200.00 283200.00	230100.00 230100.00	14160.00 14160.00	0.00	244260.00 244260.00	527460.00 527460.00
					TOTAL(SMH)		283200.00	230100.00	14160.00	0.00	244260.00	527460.00
					TOTAL		283200.00	230100.00	14160.00	0.00	244260.00	527460.00
	0853	N	00 900	08530086	Deduct-Refund	00 T(CRC)	292396.00 292396.00	274679.00 274679.00	0.00 0.00	0.00	274679.00 274679.00	567075.00 567075.00
					TOTAL(SMH)		292396.00	274679.00	0.00	0.00	274679.00	567075.00
					TOTAL		292396.00	274679.00	0.00	0.00	274679.00	567075.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
595- D.W.C.O.,SOIL & WATER CONSERVATION DEPT, BHANDARA	0070	N	60	800	00700789 Right To Information - Fees And Fines	00 T(CRC)	80.00 80.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	80.00 80.00
					TOTAL(SMH)		80.00	0.00	0.00	0.00	0.00	80.00
					TOTAL		80.00	0.00	0.00	0.00	0.00	80.00
	0702	N	01	800	07020183 Other Receipts	00 T(CRC)	0.00 0.00	3540.00 3540.00	0.00 0.00	0.00 0.00	3540.00 3540.00	3540.00 3540.00
					TOTAL(SMH)		0.00	3540.00	0.00	0.00	3540.00	3540.00
					TOTAL		0.00	3540.00	0.00	0.00	3540.00	3540.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
596- D.W.C.O.,SOIL & WATER CONSERVATION DEPT, PARBHANI	0030	N	03 104	00300633	Inspector General Of Registration	00 T(CRC)	517506.00	496846.00	88935.00	33347.00	619128.00	1136634.00
				TOTAL(SMH)			517506.00	496846.00	88935.00	33347.00	619128.00	1136634.00
				TOTAL			517506.00	496846.00	88935.00	33347.00	619128.00	1136634.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	3372482.00	0.00	562328.00	541841.00	1104169.00	4476651.00
				TOTAL(SMH)			3372482.00	0.00	562328.00	541841.00	1104169.00	4476651.00
				TOTAL			3372482.00	0.00	562328.00	541841.00	1104169.00	4476651.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
597- D.W.C.O.,SOIL & WATER CONSERVATION DEPT, NANDURBAR	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1560.00	1302.00	0.00	1302.00	2862.00
							T(CRC)	1560.00	1302.00	0.00	1302.00	2862.00
							TOTAL(SMH)	1560.00	1302.00	0.00	1302.00	2862.00
							TOTAL	1560.00	1302.00	0.00	1302.00	2862.00
	0702	N	01	800	07020183	Other Receipts	00	0.00	0.00	0.00	2524.00	2524.00
							T(CRC)	0.00	0.00	0.00	2524.00	2524.00
							TOTAL(SMH)	0.00	0.00	0.00	2524.00	2524.00
							TOTAL	0.00	0.00	0.00	2524.00	2524.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	161713.00	35478.00	26959.00	257430.00	319867.00
							T(CRC)	161713.00	35478.00	26959.00	257430.00	319867.00
							TOTAL(SMH)	161713.00	35478.00	26959.00	257430.00	319867.00
							TOTAL	161713.00	35478.00	26959.00	257430.00	319867.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	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	43800.00	2300.00	0.00	11400.00	13700.00	57500.00
						T(CRC)	43800.00	2300.00	0.00	11400.00	13700.00	57500.00
DIVISION UDGIR					TOTAL(SMH)		43800.00	2300.00	0.00	11400.00	13700.00	57500.00
			01 103	00590031	Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	279463.00	0.00	0.00		0.00	279463.00
						T(CRC)	279463.00	0.00	0.00	0.00	0.00	279463.00
					TOTAL(SMH)		279463.00	0.00	0.00	0.00	0.00	279463.00
			01 800	00590058	Other Items	00	20122.00	0.00	0.00		0.00	20122.00
						T(CRC)	20122.00	0.00	0.00	0.00	0.00	20122.00
				00590076	Other Receipts	00	69050.00	0.00	5352.00	4000.00	9352.00	78402.00
						T(CRC)	69050.00	0.00	5352.00	4000.00	9352.00	78402.00
					TOTAL(SMH)		89172.00	0.00	5352.00	4000.00	9352.00	98524.00
					TOTAL		412435.00	2300.00	5352.00	15400.00	23052.00	435487.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	538.00	0.00	0.00	86.00	86.00	624.00
						T(CRC)	538.00	0.00	0.00	86.00	86.00	624.00
					TOTAL(SMH)		538.00	0.00	0.00	86.00	86.00	624.00
					TOTAL		538.00	0.00	0.00	86.00	86.00	624.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	6416805.00	25593480.00	296788.00	309833.00	26200101.00	32616906.00
						T(CRC)	6416805.00	25593480.00	296788.00	309833.00	26200101.00	32616906.00
					TOTAL(SMH)		6416805.00	25593480.00	296788.00	309833.00	26200101.00	32616906.00
					TOTAL		6416805.00	25593480.00	296788.00	309833.00	26200101.00	32616906.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
747- CONSTRUCTION DIVISION (Special Proj.) Nagpur	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	8851846.00	981840.00	507715.00	138269.00	1627824.00	10479670.00	
							T(CRC)	8851846.00	981840.00	507715.00	138269.00	1627824.00	10479670.00	
					TOTAL(SMH)			8851846.00	981840.00	507715.00	138269.00	1627824.00	10479670.00	
			01	800	00590076	Other Receipts	00	27671176.00	1074790.00	6278465.00	8579262.00	15932517.00	43603693.00	
							T(CRC)	27671176.00	1074790.00	6278465.00	8579262.00	15932517.00	43603693.00	
					TOTAL(SMH)			27671176.00	1074790.00	6278465.00	8579262.00	15932517.00	43603693.00	
					TOTAL			36523022.00	2056630.00	6786180.00	8717531.00	17560341.00	54083363.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	12694.00	0.00	0.00	124.00	124.00	12818.00
							T(CRC)	12694.00	0.00	0.00	124.00	124.00	12818.00	
						TOTAL(SMH)		12694.00	0.00	0.00	124.00	124.00	12818.00	
				TOTAL			12694.00	0.00	0.00	124.00	124.00	12818.00		
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	7200731.00	2494732.00	332833.00	159330.00	2986895.00	10187626.00	
						T(CRC)	7200731.00	2494732.00	332833.00	159330.00	2986895.00	10187626.00		
					TOTAL(SMH)		7200731.00	2494732.00	332833.00	159330.00	2986895.00	10187626.00		
				TOTAL			7200731.00	2494732.00	332833.00	159330.00	2986895.00	10187626.00		

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR						
748-E.E. P.W. Spl. Proj. Divn. Aarey, Goregaon, Mumbai	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	9704194.00	3282432.00	155278.00	428181.00	3865891.00	13570085.00					
							T(CRC)	9704194.00	3282432.00	155278.00	428181.00	3865891.00	13570085.00					
	TOTAL(SMH)							9704194.00	3282432.00	155278.00	428181.00	3865891.00	13570085.00					
	01	800			00590058	Other Items	00	28320.00	5310.00	0.00	19470.00	24780.00	53100.00					
							T(CRC)	28320.00	5310.00	0.00	19470.00	24780.00	53100.00					
	TOTAL(SMH)							28320.00	5310.00	0.00	19470.00	24780.00	53100.00					
	TOTAL							9732514.00	3287742.00	155278.00	447651.00	3890671.00	13623185.00					
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	657588.00	250046.00	95592.00		345638.00	1003226.00					
							T(CRC)	657588.00	250046.00	95592.00	0.00	345638.00	1003226.00					
							TOTAL(SMH)							657588.00	250046.00	95592.00	0.00	345638.00
TOTAL							657588.00	250046.00	95592.00	0.00	345638.00	1003226.00						

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
749-Ex.Engr. Tribal Public Works Division, Kalwan, Nashik	0059	N	01	800	00590076 Other Receipts	00	1308155.00	659446.00	10140.00	250484.00	920070.00	2228225.00
						T(CRC)	1308155.00	659446.00	10140.00	250484.00	920070.00	2228225.00
					TOTAL(SMH)		1308155.00	659446.00	10140.00	250484.00	920070.00	2228225.00
					TOTAL		1308155.00	659446.00	10140.00	250484.00	920070.00	2228225.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	13948.00	218.00	0.00	74.00	292.00	14240.00
						T(CRC)	13948.00	218.00	0.00	74.00	292.00	14240.00
					TOTAL(SMH)		13948.00	218.00	0.00	74.00	292.00	14240.00
					TOTAL		13948.00	218.00	0.00	74.00	292.00	14240.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1968555.00	1375126.00	48813.00	21864.00	1445803.00	3414358.00
						T(CRC)	1968555.00	1375126.00	48813.00	21864.00	1445803.00	3414358.00
				TOTAL(SMH)		1968555.00	1375126.00	48813.00	21864.00	1445803.00	3414358.00	
				TOTAL		1968555.00	1375126.00	48813.00	21864.00	1445803.00	3414358.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
750-E.E.Public Works Dn(North) Nasik	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	697889.00	354286.00	0.00	354286.00	1052175.00		
						T(CRC)	697889.00	354286.00	0.00	0.00	354286.00	1052175.00		
					TOTAL(SMH)		697889.00	354286.00	0.00	0.00	354286.00	1052175.00		
			01	800	00590076	Other Receipts	00	76711.00	0.00	7800890.00	8822289.00	16623179.00	16699890.00	
						T(CRC)	76711.00	0.00	7800890.00	8822289.00	16623179.00	16699890.00		
					TOTAL(SMH)		76711.00	0.00	7800890.00	8822289.00	16623179.00	16699890.00		
					TOTAL		774600.00	354286.00	7800890.00	8822289.00	16977465.00	17752065.00		
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	6216.00	516.00	33996.00	972.00	35484.00	41700.00
						T(CRC)	6216.00	516.00	33996.00	972.00	35484.00	41700.00		
					TOTAL(SMH)		6216.00	516.00	33996.00	972.00	35484.00	41700.00		
				TOTAL		6216.00	516.00	33996.00	972.00	35484.00	41700.00			

RECONCILIATION STATEMENT (R)

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR				
751-E.E.Public Works (East) Dn. Nasik	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	2983167.00	1115843.00	169102.00		1284945.00	4268112.00			
							T(CRC)	2983167.00	1115843.00	169102.00	0.00	1284945.00	4268112.00			
					TOTAL(SMH)		2983167.00	1115843.00	169102.00	0.00	1284945.00	4268112.00				
	01	800	00590058		Other Items	00	1440606.00	355620.00	9950.00	5694.00		371264.00	1811870.00			
						T(CRC)	1440606.00	355620.00	9950.00	5694.00	371264.00	1811870.00				
					00590076	Other Receipts	00	1000259.00	28474.00	9170.00		37644.00	1037903.00			
							T(CRC)	1000259.00	28474.00	9170.00	0.00	37644.00	1037903.00			
					TOTAL(SMH)		2440865.00	384094.00	19120.00	5694.00		408908.00	2849773.00			
					TOTAL		5424032.00	1499937.00	188222.00	5694.00		1693853.00	7117885.00			
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1915.00	824.00	0.00			824.00	2739.00		
T(CRC)							1915.00	824.00	0.00	0.00	824.00	2739.00				
TOTAL(SMH)							1915.00	824.00	0.00	0.00	824.00	2739.00				
				TOTAL		1915.00	824.00	0.00	0.00		824.00	2739.00				
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	2144447.00	1435126.00	167158.00	301430.00		1903714.00	4048161.00			
						T(CRC)	2144447.00	1435126.00	167158.00	301430.00	1903714.00	4048161.00				
										TOTAL(SMH)	2144447.00	1435126.00	167158.00	301430.00	1903714.00	4048161.00
										TOTAL	2144447.00	1435126.00	167158.00	301430.00	1903714.00	4048161.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
752-E.E.SPL PROJ	0059	N	01	011	00590011 Rents	00	55000.00	0.00	0.00		0.00	55000.00
DIV.SIRONCHA						T(CRC)	55000.00	0.00	0.00	0.00	0.00	55000.00
GADCHIROLI					TOTAL(SMH)		55000.00	0.00	0.00	0.00	0.00	55000.00
	01		103	00590031	Percentage Recoveries Of	00	45299.00	22281.00	0.00		22281.00	67580.00
					Estblishments & Tools	T(CRC)	45299.00	22281.00	0.00	0.00	22281.00	67580.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		45299.00	22281.00	0.00	0.00	22281.00	67580.00
	01		800	00590076	Other Receipts	00	5310.00	0.00	53100.00	14160.00	67260.00	72570.00
						T(CRC)	5310.00	0.00	53100.00	14160.00	67260.00	72570.00
					TOTAL(SMH)		5310.00	0.00	53100.00	14160.00	67260.00	72570.00
					TOTAL		105609.00	22281.00	53100.00	14160.00	89541.00	195150.00
	0853	N	00	102	08530041 Receipts From The Minor	00	672556.00	57504.00	145665.00	41554.00	244723.00	917279.00
					Mineral Extraction Rules	T(CRC)	672556.00	57504.00	145665.00	41554.00	244723.00	917279.00
					Under Revenue							
					Department							
					TOTAL(SMH)		672556.00	57504.00	145665.00	41554.00	244723.00	917279.00
					TOTAL		672556.00	57504.00	145665.00	41554.00	244723.00	917279.00

RECONCILIATION STATEMENT (R)

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QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
755-E.E. Nanded Electrical Public Works Dn Nanded	0059	N	01	800	00590076	Other Receipts	00	3500113.00	150705.00	2357358.00	1051951.00	3560014.00	7060127.00
							T(CRC)	3500113.00	150705.00	2357358.00	1051951.00	3560014.00	7060127.00
						TOTAL(SMH)		3500113.00	150705.00	2357358.00	1051951.00	3560014.00	7060127.00
						TOTAL		3500113.00	150705.00	2357358.00	1051951.00	3560014.00	7060127.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
756-E.E. Raigad Electrical Div, Public Works Dept, Raigad	0059	N	01	800	00590076	Other Receipts	00	119263.00	0.00	0.00		0.00	119263.00
							T(CRC)	119263.00	0.00	0.00	0.00	0.00	119263.00
						TOTAL(SMH)		119263.00	0.00	0.00	0.00	0.00	119263.00
						TOTAL		119263.00	0.00	0.00	0.00	0.00	119263.00

RECONCILIATION STATEMENT (R)

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
757-E.E., Public Works (Electric) Dept, Chandrapur	0059	N	01	800	00590076 Other Receipts	00	1214811.00	312322.00	150053.00		462375.00	1677186.00
						T(CRC)	1214811.00	312322.00	150053.00	0.00	462375.00	1677186.00
					TOTAL(SMH)		1214811.00	312322.00	150053.00	0.00	462375.00	1677186.00
					TOTAL		1214811.00	312322.00	150053.00	0.00	462375.00	1677186.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	120.00	0.00	0.00		0.00	120.00
						T(CRC)	120.00	0.00	0.00	0.00	0.00	120.00
					TOTAL(SMH)		120.00	0.00	0.00	0.00	0.00	120.00
					TOTAL		120.00	0.00	0.00	0.00	0.00	120.00

RECONCILIATION STATEMENT (R)

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QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
758-E.E., Public Works (Electric) Dept, Solapur	0059	N	01 800	00590076	Other Receipts	00	353270.00	0.00	18748.00		18748.00	372018.00
						T(CRC)	353270.00	0.00	18748.00	0.00	18748.00	372018.00
				TOTAL(SMH)			353270.00	0.00	18748.00	0.00	18748.00	372018.00
				TOTAL			353270.00	0.00	18748.00	0.00	18748.00	372018.00

RECONCILIATION STATEMENT (R)

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QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
759-E.E., Public Works (Electric) Dept, Yavatmal	0059	N	01 800	00590076	Other Receipts	00	764685.00	304748.00	71875.00	3995.00	380618.00	1145303.00
						T(CRC)	764685.00	304748.00	71875.00	3995.00	380618.00	1145303.00
					TOTAL(SMH)		764685.00	304748.00	71875.00	3995.00	380618.00	1145303.00
					TOTAL		764685.00	304748.00	71875.00	3995.00	380618.00	1145303.00

RECONCILIATION STATEMENT (R)

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QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
760-E.E., Public Works (Electric) Dept, Dhule	0059	N	01	800	00590076	Other Receipts	00	465407.00	181082.00	109271.00	266225.00	556578.00	1021985.00
							T(CRC)	465407.00	181082.00	109271.00	266225.00	556578.00	1021985.00
						TOTAL(SMH)		465407.00	181082.00	109271.00	266225.00	556578.00	1021985.00
						TOTAL		465407.00	181082.00	109271.00	266225.00	556578.00	1021985.00

RECONCILIATION STATEMENT (R)

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

FINANCIAL YEAR: **2025-2026**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
761-E.E., Public Works (Tribal) Division, Nashik	0059	N	01	011	00590011	Rents	00	3003650.00	0.00	1983800.00	117900.00	2101700.00	5105350.00	
							T(CRC)	3003650.00	0.00	1983800.00	117900.00	2101700.00	5105350.00	
						TOTAL(SMH)		3003650.00	0.00	1983800.00	117900.00	2101700.00	5105350.00	
			01	800	00590076	Other Receipts	00	3844800.00	420000.00	2373582.00	165000.00	2958582.00	6803382.00	
							T(CRC)	3844800.00	420000.00	2373582.00	165000.00	2958582.00	6803382.00	
						TOTAL(SMH)		3844800.00	420000.00	2373582.00	165000.00	2958582.00	6803382.00	
						TOTAL		6848450.00	420000.00	4357382.00	282900.00	5060282.00	11908732.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	433.00	1620.00		2053.00	2053.00
								T(CRC)	0.00	433.00	1620.00	0.00	2053.00	2053.00
						TOTAL(SMH)			0.00	433.00	1620.00	0.00	2053.00	2053.00
					TOTAL			0.00	433.00	1620.00	0.00	2053.00	2053.00	