

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
001-E.E.N.H. DIV. THANE	0059	N	01	800	00590076	Other Receipts	00	0.00	4000.00	0.00		4000.00	4000.00
							T(CRC)	0.00	4000.00	0.00	0.00	4000.00	4000.00
						TOTAL(SMH)		0.00	4000.00	0.00	0.00	4000.00	4000.00
						TOTAL		0.00	4000.00	0.00	0.00	4000.00	4000.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	1401.00	0.00	826.00	2227.00	2227.00
							T(CRC)	0.00	1401.00	0.00	826.00	2227.00	2227.00
						TOTAL(SMH)		0.00	1401.00	0.00	826.00	2227.00	2227.00
						TOTAL		0.00	1401.00	0.00	826.00	2227.00	2227.00

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QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
002-E.E.NORTH MUMBAI DIVISION MUMBAI.	0040	N	00	102	00400192 Tax Collection	00	0.00	40730.00	0.00		40730.00	40730.00
						T(CRC)	0.00	40730.00	0.00	0.00	40730.00	40730.00
					TOTAL(SMH)		0.00	40730.00	0.00	0.00	40730.00	40730.00
					TOTAL		0.00	40730.00	0.00	0.00	40730.00	40730.00
	0059	N	01	011	00590011 Rents	00	3212564.00	409556.00	336000.00	1217191.00	1962747.00	5175311.00
						T(CRC)	3212564.00	409556.00	336000.00	1217191.00	1962747.00	5175311.00
					TOTAL(SMH)		3212564.00	409556.00	336000.00	1217191.00	1962747.00	5175311.00
					TOTAL		3212564.00	409556.00	336000.00	1217191.00	1962747.00	5175311.00
					01 103 00590031 Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	854199.00	1192290.00	0.00	120619.00	1312909.00	2167108.00
						T(CRC)	854199.00	1192290.00	0.00	120619.00	1312909.00	2167108.00
					TOTAL(SMH)		854199.00	1192290.00	0.00	120619.00	1312909.00	2167108.00
					TOTAL		854199.00	1192290.00	0.00	120619.00	1312909.00	2167108.00
					01 800 00590076 Other Receipts	00	5834716.00	47065.00	87276.00	186274.00	320615.00	6155331.00
						T(CRC)	5834716.00	47065.00	87276.00	186274.00	320615.00	6155331.00
					TOTAL(SMH)		5834716.00	47065.00	87276.00	186274.00	320615.00	6155331.00
					TOTAL		5834716.00	47065.00	87276.00	186274.00	320615.00	6155331.00
					TOTAL		9901479.00	1648911.00	423276.00	1524084.00	3596271.00	13497750.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	1970.00	0.00	0.00	1682.00	1682.00	3652.00
						T(CRC)	1970.00	0.00	0.00	1682.00	1682.00	3652.00
					TOTAL(SMH)		1970.00	0.00	0.00	1682.00	1682.00	3652.00
					TOTAL		1970.00	0.00	0.00	1682.00	1682.00	3652.00
	0216	N	01	800	02160069 License Fees	00	1022034.00	924314.00	0.00	265145.00	1189459.00	2211493.00
						T(CRC)	1022034.00	924314.00	0.00	265145.00	1189459.00	2211493.00
					TOTAL(SMH)		1022034.00	924314.00	0.00	265145.00	1189459.00	2211493.00
					TOTAL		1022034.00	924314.00	0.00	265145.00	1189459.00	2211493.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	617987.00	221236.00	375649.00	1908.00	598793.00	1216780.00
						T(CRC)	617987.00	221236.00	375649.00	1908.00	598793.00	1216780.00
					TOTAL(SMH)		617987.00	221236.00	375649.00	1908.00	598793.00	1216780.00
					TOTAL		617987.00	221236.00	375649.00	1908.00	598793.00	1216780.00

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QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
003-E.E.CENTRAL MUMBAI DIVISION, MUMBAI	0040	N	00	102	00400192	Tax Collection	00	0.00	0.00	147468.00	147726.00	295194.00
						T(CRC)		0.00	0.00	147468.00	147726.00	295194.00
					TOTAL(SMH)			0.00	0.00	147468.00	147726.00	295194.00
					TOTAL			0.00	0.00	147468.00	147726.00	295194.00
	0059	N	01	011	00590011	Rents	00	27300.00	0.00	43400.00	70700.00	70700.00
						T(CRC)		0.00	0.00	43400.00	70700.00	70700.00
					TOTAL(SMH)			0.00	0.00	43400.00	70700.00	70700.00
					TOTAL			0.00	0.00	43400.00	70700.00	70700.00
					TOTAL(SMH)			2966713.00	835565.00	1178658.00	448636.00	2462859.00
					TOTAL(SMH)			2966713.00	835565.00	1178658.00	448636.00	2462859.00
					TOTAL			2966713.00	835565.00	1178658.00	448636.00	2462859.00
					TOTAL			4567269.00	1434387.00	1227048.00	646786.00	3308221.00
					TOTAL			4567269.00	1434387.00	1227048.00	646786.00	3308221.00
	0216	N	01	800	02160069	License Fees	00	589566.00	81416.00	326982.00	300935.00	709333.00
						T(CRC)		589566.00	81416.00	326982.00	300935.00	709333.00
					TOTAL(SMH)			589566.00	81416.00	326982.00	300935.00	709333.00
					TOTAL			589566.00	81416.00	326982.00	300935.00	709333.00

RECONCILIATION STATEMENT (R)

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QUARTEI Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

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)	2523195.00 2523195.00	662117.00 662117.00	280281.00 280281.00	7031.00 7031.00	949429.00 949429.00	3472624.00 3472624.00	
	TOTAL(SMH)							2523195.00	662117.00	280281.00	7031.00	949429.00	3472624.00
	TOTAL							2523195.00	662117.00	280281.00	7031.00	949429.00	3472624.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	258.00 258.00	0.00 0.00	680.00 680.00	0.00	680.00	680.00 680.00	938.00 938.00
	TOTAL(SMH)							258.00	0.00	680.00	0.00	680.00	938.00
	TOTAL							258.00	0.00	680.00	0.00	680.00	938.00
	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	15900.00 15900.00	0.00	15900.00	15900.00 15900.00	15900.00 15900.00
	TOTAL(SMH)							0.00	0.00	15900.00	0.00	15900.00	15900.00
	TOTAL							0.00	0.00	15900.00	0.00	15900.00	15900.00

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	153250.00	41262.00	0.00		41262.00	194512.00
							153250.00	41262.00	0.00	0.00	41262.00	194512.00
					TOTAL(SMH)		153250.00	41262.00	0.00	0.00	41262.00	194512.00
					TOTAL		153250.00	41262.00	0.00	0.00	41262.00	194512.00

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		
008- E.E.HARBOUR DIVISION KUDAL,DT.RATN AGIRI.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	309586.00	0.00	0.00	0.00	309586.00		
							T(CRC)	309586.00	0.00	0.00	0.00	309586.00		
					TOTAL(SMH)			309586.00	0.00	0.00	0.00	0.00	309586.00	
		01		800	00590076	Other Receipts	00	0.00	0.00	0.00	2310.00	2310.00	2310.00	
							T(CRC)	0.00	0.00	0.00	2310.00	2310.00	2310.00	
					TOTAL(SMH)			0.00	0.00	0.00	2310.00	2310.00	2310.00	
					TOTAL			309586.00	0.00	0.00	2310.00	2310.00	311896.00	
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	82595.00	40369.00	26562.00	24159.00	91090.00	173685.00
							T(CRC)	82595.00	40369.00	26562.00	24159.00	91090.00	173685.00	
					TOTAL(SMH)			82595.00	40369.00	26562.00	24159.00	91090.00	173685.00	
				TOTAL			82595.00	40369.00	26562.00	24159.00	91090.00	173685.00		

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QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
012-E.E.N.H. PEN.RAIGAD	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	0.00 0.00	0.00 0.00	122.00 122.00		122.00 122.00	122.00 122.00
					TOTAL(SMH)			0.00	0.00	122.00	0.00	122.00	122.00
					TOTAL			0.00	0.00	122.00	0.00	122.00	122.00

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QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
013-E.E. ROAD DEVELOPMENT DIV. 3,PANVEL, RAIGAD.	0059	N	01 011	00590011	Rents	00	63171.00	73703.00	56171.00		129874.00	193045.00	
						T(CRC)	63171.00	73703.00	56171.00	0.00	129874.00	193045.00	
				TOTAL(SMH)				63171.00	73703.00	56171.00	0.00	129874.00	193045.00
			01 103	00590031	Percentage Recoveries Of	00	617020.00	658672.00	0.00	15322.00	673994.00	1291014.00	
					Estblishments & Tools	T(CRC)	617020.00	658672.00	0.00	15322.00	673994.00	1291014.00	
					And Plants Charges From								
					Other Govt.								
				TOTAL(SMH)				617020.00	658672.00	0.00	15322.00	673994.00	1291014.00
			01 800	00590076	Other Receipts	00	642015.00	162560.00	53000.00	977891.00	1193451.00	1835466.00	
						T(CRC)	642015.00	162560.00	53000.00	977891.00	1193451.00	1835466.00	
			TOTAL(SMH)				642015.00	162560.00	53000.00	977891.00	1193451.00	1835466.00	
			TOTAL				1322206.00	894935.00	109171.00	993213.00	1997319.00	3319525.00	
	0216	N	01 800	02160069	License Fees	00	20360.00	143780.00	4610.00	6915.00	155305.00	175665.00	
					T(CRC)	20360.00	143780.00	4610.00	6915.00	155305.00	175665.00		
			TOTAL(SMH)				20360.00	143780.00	4610.00	6915.00	155305.00	175665.00	
			TOTAL				20360.00	143780.00	4610.00	6915.00	155305.00	175665.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	249120.00	103344.00	54052.00	15182.00	172578.00	421698.00	
					Mineral Extraction Rules	T(CRC)	249120.00	103344.00	54052.00	15182.00	172578.00	421698.00	
					Under Revenue								
					Department								
			TOTAL(SMH)				249120.00	103344.00	54052.00	15182.00	172578.00	421698.00	
			TOTAL				249120.00	103344.00	54052.00	15182.00	172578.00	421698.00	

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QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
017-E.E. CONST.	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	138232.00	953486.00	179809.00	1271527.00	1271527.00
DN.ADMN.BUILD						Estblishments & Tools	T(CRC)	0.00	138232.00	953486.00	179809.00	1271527.00	1271527.00
ING,WARLI,MUM						And Plants Charges From							
BAI.						Other Govt.							
						TOTAL(SMH)		0.00	138232.00	953486.00	179809.00	1271527.00	1271527.00
						01 800 00590076 Other Receipts	00	18000.00	25000.00	7500.00		32500.00	50500.00
							T(CRC)	18000.00	25000.00	7500.00	0.00	32500.00	50500.00
						TOTAL(SMH)		18000.00	25000.00	7500.00	0.00	32500.00	50500.00
						TOTAL		18000.00	163232.00	960986.00	179809.00	1304027.00	1322027.00

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QUARTEI Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
021- MULTISTORIED BLDG.CONSTN DIV.MUMBAI,	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	1914470.00	0.00	0.00	16570.00	16570.00	1931040.00	
							T(CRC)	1914470.00	0.00	0.00	16570.00	16570.00	1931040.00	
					TOTAL(SMH)			1914470.00	0.00	0.00	16570.00	16570.00	1931040.00	
			01	800	00590058	Other Items	00	8850.00	0.00	0.00		0.00	8850.00	
							T(CRC)	8850.00	0.00	0.00	0.00	0.00	8850.00	
					TOTAL(SMH)			8850.00	0.00	0.00	0.00	0.00	8850.00	
					TOTAL			1923320.00	0.00	0.00	16570.00	16570.00	1939890.00	
		0070	N	60	800	00700161	Right Of Information - Fees And Fine	00	0.00	0.00	0.00	3878.00	3878.00	3878.00
							T(CRC)	0.00	0.00	0.00	3878.00	3878.00	3878.00	
					00700789	Right To Information - Fees And Fines	00	2668.00	0.00	0.00		0.00	2668.00	
						T(CRC)	2668.00	0.00	0.00	0.00	0.00	2668.00		
				TOTAL(SMH)			2668.00	0.00	0.00	3878.00	3878.00	6546.00		
				TOTAL			2668.00	0.00	0.00	3878.00	3878.00	6546.00		

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QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
022- E.E.INTEGRATED UNIT (MEDICAL)BYCU LLA,MUMBAI.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	4941536.00	93073.00	0.00	258105.00	351178.00	5292714.00
							T(CRC)	4941536.00	93073.00	0.00	258105.00	351178.00	5292714.00
					TOTAL(SMH)			4941536.00	93073.00	0.00	258105.00	351178.00	5292714.00
			01	800	00590076	Other Receipts	00	714063.00	68703.00	1299947.00	105844.00	1474494.00	2188557.00
							T(CRC)	714063.00	68703.00	1299947.00	105844.00	1474494.00	2188557.00
					TOTAL(SMH)			714063.00	68703.00	1299947.00	105844.00	1474494.00	2188557.00
					TOTAL			5655599.00	161776.00	1299947.00	363949.00	1825672.00	7481271.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	25090.00	0.00	0.00	0.00	25090.00
							T(CRC)	25090.00	0.00	0.00	0.00	0.00	25090.00
					TOTAL(SMH)			25090.00	0.00	0.00	0.00	0.00	25090.00
				TOTAL			25090.00	0.00	0.00	0.00	0.00	25090.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	63182.00	6538.00	163800.00	11835.00	182173.00	245355.00
						T(CRC)	63182.00	6538.00	163800.00	11835.00	182173.00	245355.00	
				TOTAL(SMH)			63182.00	6538.00	163800.00	11835.00	182173.00	245355.00	
				TOTAL			63182.00	6538.00	163800.00	11835.00	182173.00	245355.00	

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DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
023-E.E.ROAD DEVELOPMENT DIV.NO.4,ANDHE RI,MUMBAI.	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	12200.00	0.00	0.00	352.00	352.00	12552.00
						T(CRC)	12200.00	0.00	0.00	352.00	352.00	12552.00
					TOTAL(SMH)		12200.00	0.00	0.00	352.00	352.00	12552.00
					TOTAL		12200.00	0.00	0.00	352.00	352.00	12552.00
	1054	N	00 800	10540127	Other Items	00	4436019.00	0.00	0.00		0.00	4436019.00
						T(CRC)	4436019.00	0.00	0.00	0.00	0.00	4436019.00
					TOTAL(SMH)		4436019.00	0.00	0.00	0.00	0.00	4436019.00
					TOTAL		4436019.00	0.00	0.00	0.00	0.00	4436019.00

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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
024-E.E.THANE CREEK BRIDGE DN-1,NAVI MUMBAI.	0059	N	01	800	00590076	Other Receipts	00	81947965.00	0.00	15050000.00		15050000.00	96997965.00
							T(CRC)	81947965.00	0.00	15050000.00	0.00	15050000.00	96997965.00
						TOTAL(SMH)		81947965.00	0.00	15050000.00	0.00	15050000.00	96997965.00
						TOTAL		81947965.00	0.00	15050000.00	0.00	15050000.00	96997965.00

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FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
029-E.E. R.P.D. KOKAN BHAVAN NEW MUMBAI	0059	N	01	800	00590076 Other Receipts	00	839009.00	200510.00	99206.00	177120.00	476836.00	1315845.00
						T(CRC)	839009.00	200510.00	99206.00	177120.00	476836.00	1315845.00
					TOTAL(SMH)		839009.00	200510.00	99206.00	177120.00	476836.00	1315845.00
					TOTAL		839009.00	200510.00	99206.00	177120.00	476836.00	1315845.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	300.00	0.00	552.00		552.00	852.00
						T(CRC)	300.00	0.00	552.00	0.00	552.00	852.00
					TOTAL(SMH)		300.00	0.00	552.00	0.00	552.00	852.00
					TOTAL		300.00	0.00	552.00	0.00	552.00	852.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	70377.00	918561.00	201950.00	12398.00	1132909.00	1203286.00
						T(CRC)	70377.00	918561.00	201950.00	12398.00	1132909.00	1203286.00
				TOTAL(SMH)		70377.00	918561.00	201950.00	12398.00	1132909.00	1203286.00	
				TOTAL		70377.00	918561.00	201950.00	12398.00	1132909.00	1203286.00	

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI

FINANCIAL YEAR:

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 T(CRC)	601677.00 601677.00	455139.00 455139.00	189326.00 189326.00		644465.00 644465.00	1246142.00 1246142.00	
				TOTAL(SMH)			601677.00	455139.00	189326.00	0.00	644465.00	1246142.00	
			01 800	00590076	Other Receipts	00 T(CRC)	1165582.00 1165582.00	102876.00 102876.00	4788.00 4788.00	737124.00 737124.00	844788.00 844788.00	2010370.00 2010370.00	
				TOTAL(SMH)			1165582.00	102876.00	4788.00	737124.00	844788.00	2010370.00	
				TOTAL			1767259.00	558015.00	194114.00	737124.00	1489253.00	3256512.00	
		0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	13939032.00 13939032.00	49449.00 49449.00	24947.00 24947.00	149733.00 149733.00	224129.00 224129.00	14163161.00 14163161.00
					TOTAL(SMH)		13939032.00	49449.00	24947.00	149733.00	224129.00	14163161.00	
					TOTAL		13939032.00	49449.00	24947.00	149733.00	224129.00	14163161.00	

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
032-E.E.WORLD	0059	N	01	011	00590011	Rents	00	20053540.00	7080.00	10000000.00	14.00	10007094.00	30060634.00	
BANK							T(CRC)	20053540.00	7080.00	10000000.00	14.00	10007094.00	30060634.00	
PROJ.DN.(TEMP								TOTAL(SMH)	20053540.00	7080.00	10000000.00	14.00	10007094.00	30060634.00
HQ AT								TOTAL	20053540.00	7080.00	10000000.00	14.00	10007094.00	30060634.00
MULUND)MUMB														
AL.	0070	N	60	800	00700789	Right To Information -	00	0.00	0.00	276.00		276.00	276.00	
						Fees And Fines	T(CRC)	0.00	0.00	276.00	0.00	276.00	276.00	
								TOTAL(SMH)	0.00	0.00	276.00	0.00	276.00	276.00
								TOTAL	0.00	0.00	276.00	0.00	276.00	276.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
033-E.E.WORLD BANK PROJ.DIV.AHME DNAGAR.	0059	N	01	800	00590076 Other Receipts	00	23225.00	0.00	0.00		0.00	23225.00
						T(CRC)	23225.00	0.00	0.00	0.00	0.00	23225.00
					TOTAL(SMH)		23225.00	0.00	0.00	0.00	0.00	23225.00
					TOTAL		23225.00	0.00	0.00	0.00	0.00	23225.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	247.00	440.00	0.00		440.00	687.00
						T(CRC)	247.00	440.00	0.00	0.00	440.00	687.00
					TOTAL(SMH)		247.00	440.00	0.00	0.00	440.00	687.00
					TOTAL		247.00	440.00	0.00	0.00	440.00	687.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	4402.00	0.00	0.00		0.00	4402.00
						T(CRC)	4402.00	0.00	0.00	0.00	0.00	4402.00
					TOTAL(SMH)		4402.00	0.00	0.00	0.00	0.00	4402.00
					TOTAL		4402.00	0.00	0.00	0.00	0.00	4402.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
034-E.E.WORLD	0059	N	01	800	00590076	Other Receipts	00	46907.00	0.00	0.00		0.00	46907.00
BANK PROJ.DIV.							T(CRC)	46907.00	0.00	0.00	0.00	0.00	46907.00
CENTRAL						TOTAL(SMH)		46907.00	0.00	0.00	0.00	0.00	46907.00
BUILDING PUNE.						TOTAL		46907.00	0.00	0.00	0.00	0.00	46907.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

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	268000.00	0.00	115550.00	27000.00	142550.00	410550.00	
						T(CRC)	268000.00	0.00	115550.00	27000.00	142550.00	410550.00	
					TOTAL(SMH)		268000.00	0.00	115550.00	27000.00	142550.00	410550.00	
			01	103	00590031 Percentage Recoveries Of	00	0.00	0.00	0.00	210162.00	210162.00	210162.00	
					Estblishments & Tools	T(CRC)	0.00	0.00	0.00	210162.00	210162.00	210162.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		0.00	0.00	0.00	210162.00	210162.00	210162.00	
			01	800	00590076 Other Receipts	00	1557725.00	1000.00	4500.00	93700.00	99200.00	1656925.00	
						T(CRC)	1557725.00	1000.00	4500.00	93700.00	99200.00	1656925.00	
					TOTAL(SMH)		1557725.00	1000.00	4500.00	93700.00	99200.00	1656925.00	
					TOTAL		1825725.00	1000.00	120050.00	330862.00	451912.00	2277637.00	
		0070	N	60	800	00700789 Right To Information -	00	710.00	0.00	676.00		676.00	1386.00
						Fees And Fines	T(CRC)	710.00	0.00	676.00	0.00	676.00	1386.00
					TOTAL(SMH)		710.00	0.00	676.00	0.00	676.00	1386.00	
				TOTAL		710.00	0.00	676.00	0.00	676.00	1386.00		
	0216	N	02	800	02160022 Licence Fee From Slum	00	45453.00	0.00	0.00	40198.00	40198.00	85651.00	
					Dwellers	01	19564.00	0.00	0.00		0.00	19564.00	
						T(CRC)	65017.00	0.00	0.00	40198.00	40198.00	105215.00	
				TOTAL(SMH)		65017.00	0.00	0.00	40198.00	40198.00	105215.00		
				TOTAL		65017.00	0.00	0.00	40198.00	40198.00	105215.00		
	0853	N	00	102	08530041 Receipts From The Minor	00	407586.00	377682.00	524352.00	460148.00	1362182.00	1769768.00	
					Mineral Extraction Rules	T(CRC)	407586.00	377682.00	524352.00	460148.00	1362182.00	1769768.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		407586.00	377682.00	524352.00	460148.00	1362182.00	1769768.00		
				TOTAL		407586.00	377682.00	524352.00	460148.00	1362182.00	1769768.00		

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
037-E.E. P.W.D. PANDHARPUR.	0059	N	01	011	00590011	Rents	00	0.00	3425.00	0.00		3425.00	3425.00	
							T(CRC)	0.00	3425.00	0.00	0.00	3425.00	3425.00	
						TOTAL(SMH)		0.00	3425.00	0.00	0.00	3425.00	3425.00	
			01	800	00590076	Other Receipts	00	115664.00	0.00	0.00	29000.00	29000.00	144664.00	
							T(CRC)	115664.00	0.00	0.00	29000.00	29000.00	144664.00	
						TOTAL(SMH)		115664.00	0.00	0.00	29000.00	29000.00	144664.00	
						TOTAL		115664.00	3425.00	0.00	29000.00	32425.00	148089.00	
		0853	N	00	102	08530041	Receipts From The Minor	00	1278805.00	615141.00	1203032.00	471113.00	2289286.00	3568091.00
						Mineral Extraction Rules	T(CRC)	1278805.00	615141.00	1203032.00	471113.00	2289286.00	3568091.00	
						Under Revenue								
					Department									
					TOTAL(SMH)		1278805.00	615141.00	1203032.00	471113.00	2289286.00	3568091.00		
					TOTAL		1278805.00	615141.00	1203032.00	471113.00	2289286.00	3568091.00		

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

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	4200.00	3600.00	2700.00	2700.00	9000.00	13200.00
						T(CRC)	4200.00	3600.00	2700.00	2700.00	9000.00	13200.00
					TOTAL(SMH)		4200.00	3600.00	2700.00	2700.00	9000.00	13200.00
			01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	0.00	156861.00	0.00		156861.00	156861.00
						T(CRC)	0.00	156861.00	0.00	0.00	156861.00	156861.00
					TOTAL(SMH)		0.00	156861.00	0.00	0.00	156861.00	156861.00
			01 800	00590076	Other Receipts	00	42850.00	96500.00	0.00	60000.00	156500.00	199350.00
						T(CRC)	42850.00	96500.00	0.00	60000.00	156500.00	199350.00
					TOTAL(SMH)		42850.00	96500.00	0.00	60000.00	156500.00	199350.00
					TOTAL		47050.00	256961.00	2700.00	62700.00	322361.00	369411.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	182.00	0.00	0.00		0.00	182.00
						T(CRC)	182.00	0.00	0.00	0.00	0.00	182.00
					TOTAL(SMH)		182.00	0.00	0.00	0.00	0.00	182.00
					TOTAL		182.00	0.00	0.00	0.00	0.00	182.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1317044.00	651381.00	1000837.00	2406189.00	4058407.00	5375451.00
						T(CRC)	1317044.00	651381.00	1000837.00	2406189.00	4058407.00	5375451.00
					TOTAL(SMH)		1317044.00	651381.00	1000837.00	2406189.00	4058407.00	5375451.00
					TOTAL		1317044.00	651381.00	1000837.00	2406189.00	4058407.00	5375451.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	1539508.00	2488175.00	1762519.00	1006204.00	5256898.00	6796406.00					
							T(CRC)	1539508.00	2488175.00	1762519.00	1006204.00	5256898.00	6796406.00					
	TOTAL(SMH)							1539508.00	2488175.00	1762519.00	1006204.00	5256898.00	6796406.00					
	01	800	00590076	Other Receipts	00	1079707.00	213901.00	91575.00	53000.00	358476.00	1438183.00							
					T(CRC)	1079707.00	213901.00	91575.00	53000.00	358476.00	1438183.00							
	TOTAL(SMH)							1079707.00	213901.00	91575.00	53000.00	358476.00	1438183.00					
	TOTAL							2619215.00	2702076.00	1854094.00	1059204.00	5615374.00	8234589.00					
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	3256.00	0.00	0.00	0.00	3256.00						
							T(CRC)	3256.00	0.00	0.00	0.00	3256.00						
							TOTAL(SMH)							3256.00	0.00	0.00	0.00	3256.00
TOTAL							3256.00	0.00	0.00	0.00	3256.00							
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	2289756.00	408152.00	710288.00	936979.00	2055419.00	4345175.00						
						T(CRC)	2289756.00	408152.00	710288.00	936979.00	2055419.00	4345175.00						
						TOTAL(SMH)							2289756.00	408152.00	710288.00	936979.00	2055419.00	4345175.00
						TOTAL							2289756.00	408152.00	710288.00	936979.00	2055419.00	4345175.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

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	100365.00	5300.00	14482.00	8400.00	28182.00	128547.00	
						T(CRC)	100365.00	5300.00	14482.00	8400.00	28182.00	128547.00	
				TOTAL(SMH)				100365.00	5300.00	14482.00	8400.00	28182.00	128547.00
			01 103	00590031	Percentage Recoveries Of	00	4697923.00	1139058.00	1244714.00	382964.00	2766736.00	7464659.00	
					Estblishments & Tools	T(CRC)	4697923.00	1139058.00	1244714.00	382964.00	2766736.00	7464659.00	
					And Plants Charges From								
					Other Govt.								
				TOTAL(SMH)				4697923.00	1139058.00	1244714.00	382964.00	2766736.00	7464659.00
			01 800	00590076	Other Receipts	00	10341729.00	0.00	279696.00	27438725.00	27718421.00	38060150.00	
						T(CRC)	10341729.00	0.00	279696.00	27438725.00	27718421.00	38060150.00	
				TOTAL(SMH)				10341729.00	0.00	279696.00	27438725.00	27718421.00	38060150.00
				TOTAL				15140017.00	1144358.00	1538892.00	27830089.00	30513339.00	45653356.00
	0070	N	60 800	00700789	Right To Information -	00	774.00	0.00	36.00		36.00	810.00	
					Fees And Fines	T(CRC)	774.00	0.00	36.00	0.00	36.00	810.00	
			TOTAL(SMH)				774.00	0.00	36.00	0.00	36.00	810.00	
			TOTAL				774.00	0.00	36.00	0.00	36.00	810.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	3065923.00	910621.00	1200713.00	1384801.00	3496135.00	6562058.00	
					Mineral Extraction Rules	T(CRC)	3065923.00	910621.00	1200713.00	1384801.00	3496135.00	6562058.00	
					Under Revenue								
					Department								
			TOTAL(SMH)				3065923.00	910621.00	1200713.00	1384801.00	3496135.00	6562058.00	
			TOTAL				3065923.00	910621.00	1200713.00	1384801.00	3496135.00	6562058.00	

RECONCILIATION STATEMENT (R)

WAC3

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
043-E.E.N.H. DIVISION,PUNE.	0059	N	01	011	00590011	Rents	00	0.00	1381274.00	0.00	439927.00	1821201.00	1821201.00
							T(CRC)	0.00	1381274.00	0.00	439927.00	1821201.00	1821201.00
						TOTAL(SMH)		0.00	1381274.00	0.00	439927.00	1821201.00	1821201.00
			01	103	00590031	Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	1330225.00	0.00	0.00	0.00	0.00	1330225.00
							T(CRC)	1330225.00	0.00	0.00	0.00	0.00	1330225.00
						TOTAL(SMH)		1330225.00	0.00	0.00	0.00	0.00	1330225.00
						TOTAL		1330225.00	1381274.00	0.00	439927.00	1821201.00	3151426.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	0.00	0.00	425220.00	425220.00	425220.00
							T(CRC)	0.00	0.00	0.00	425220.00	425220.00	425220.00
						TOTAL(SMH)		0.00	0.00	0.00	425220.00	425220.00	425220.00
						TOTAL		0.00	0.00	0.00	425220.00	425220.00	425220.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
044-E.E. R.P.D. SATARA.	0059	N	01	800	00590076 Other Receipts	00	1086.00	0.00	0.00		0.00	1086.00
						T(CRC)	1086.00	0.00	0.00	0.00	0.00	1086.00
					TOTAL(SMH)		1086.00	0.00	0.00	0.00	0.00	1086.00
					TOTAL		1086.00	0.00	0.00	0.00	0.00	1086.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	1128.00	0.00	0.00		0.00	1128.00
						T(CRC)	1128.00	0.00	0.00	0.00	0.00	1128.00
					TOTAL(SMH)		1128.00	0.00	0.00	0.00	0.00	1128.00
					TOTAL		1128.00	0.00	0.00	0.00	0.00	1128.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
046-E.E. P.W.D. TRIMBAK ROAD,NASHIK-2.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	35014.00	117482.00	0.00	35586.00	153068.00	188082.00	
						T(CRC)	35014.00	117482.00	0.00	35586.00	153068.00	188082.00		
					TOTAL(SMH)		35014.00	117482.00	0.00	35586.00	153068.00	188082.00		
			01	800	00590076	Other Receipts	00	549047.00	280642.00	531865.00	18213510.00	19026017.00	19575064.00	
						T(CRC)	549047.00	280642.00	531865.00	18213510.00	19026017.00	19575064.00		
					TOTAL(SMH)		549047.00	280642.00	531865.00	18213510.00	19026017.00	19575064.00		
					TOTAL		584061.00	398124.00	531865.00	18249096.00	19179085.00	19763146.00		
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	678.00	688.00	84.00	1158.00	1930.00	2608.00
							T(CRC)	678.00	688.00	84.00	1158.00	1930.00	2608.00	
						TOTAL(SMH)		678.00	688.00	84.00	1158.00	1930.00	2608.00	
				TOTAL		678.00	688.00	84.00	1158.00	1930.00	2608.00			
	0216	N	01	800	02160069	License Fees	00	46072.00	6169.00	20500.00	27278.00	53947.00	100019.00	
						T(CRC)	46072.00	6169.00	20500.00	27278.00	53947.00	100019.00		
					TOTAL(SMH)		46072.00	6169.00	20500.00	27278.00	53947.00	100019.00		
				TOTAL		46072.00	6169.00	20500.00	27278.00	53947.00	100019.00			

RECONCILIATION STATEMENT (R)

WAC3

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	2254935.00	294284.00	2712023.00	2241967.00	5248274.00	7503209.00	
						T(CRC)	2254935.00	294284.00	2712023.00	2241967.00	5248274.00	7503209.00	
				TOTAL(SMH)				2254935.00	294284.00	2712023.00	2241967.00	5248274.00	7503209.00
		01	800	00590076	Other Receipts	00	445276.00	50170.00	114760.00	206190.00	371120.00	816396.00	
						T(CRC)	445276.00	50170.00	114760.00	206190.00	371120.00	816396.00	
			TOTAL(SMH)				445276.00	50170.00	114760.00	206190.00	371120.00	816396.00	
			TOTAL				2700211.00	344454.00	2826783.00	2448157.00	5619394.00	8319605.00	

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR						
051-E.E. P.W.D. SANGAMNER.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	4852409.00	2379353.00	1014630.00	1801303.00	5195286.00	10047695.00						
							T(CRC)	4852409.00	2379353.00	1014630.00	1801303.00	5195286.00	10047695.00						
	TOTAL(SMH)								4852409.00	2379353.00	1014630.00	1801303.00	5195286.00	10047695.00					
	01	800			00590076	Other Receipts	00	3264622.00	886798.00	760618.00	2331476.00	3978892.00	7243514.00						
							T(CRC)	3264622.00	886798.00	760618.00	2331476.00	3978892.00	7243514.00						
	TOTAL(SMH)								3264622.00	886798.00	760618.00	2331476.00	3978892.00	7243514.00					
	TOTAL								8117031.00	3266151.00	1775248.00	4132779.00	9174178.00	17291209.00					
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	8415.00	2022.00	106.00	322.00	2450.00	10865.00						
							T(CRC)	8415.00	2022.00	106.00	322.00	2450.00	10865.00						
							TOTAL(SMH)								8415.00	2022.00	106.00	322.00	2450.00
TOTAL								8415.00	2022.00	106.00	322.00	2450.00	10865.00						

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
052-E.E. P.W.D. AHMEDNAGAR.	0059	N	01 011	00590011	Rents	00	206800.00	62075.00	4525.00	76650.00	143250.00	350050.00	
						T(CRC)	206800.00	62075.00	4525.00	76650.00	143250.00	350050.00	
				TOTAL(SMH)			206800.00	62075.00	4525.00	76650.00	143250.00	350050.00	
			01 800	00590076	Other Receipts	00	2227280.00	952110.00	69555.00	464208.00	1485873.00	3713153.00	
						T(CRC)	2227280.00	952110.00	69555.00	464208.00	1485873.00	3713153.00	
				TOTAL(SMH)			2227280.00	952110.00	69555.00	464208.00	1485873.00	3713153.00	
				TOTAL			2434080.00	1014185.00	74080.00	540858.00	1629123.00	4063203.00	
		0070	N	60 800	00700789	Right To Information - Fees And Fines	00	85613.00	2126.00	615.00	634.00	3375.00	88988.00
						T(CRC)	85613.00	2126.00	615.00	634.00	3375.00	88988.00	
				TOTAL(SMH)			85613.00	2126.00	615.00	634.00	3375.00	88988.00	
			TOTAL			85613.00	2126.00	615.00	634.00	3375.00	88988.00		
	0216	N	01 800	02160069	License Fees	00	64000.00	0.00	0.00	0.00	0.00	64000.00	
					T(CRC)	64000.00	0.00	0.00	0.00	0.00	0.00	64000.00	
			TOTAL(SMH)			64000.00	0.00	0.00	0.00	0.00	0.00	64000.00	
			TOTAL			64000.00	0.00	0.00	0.00	0.00	0.00	64000.00	

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
053-E.E. E.G.S DIV. AHMEDNAGAR.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	462912.00	0.00	150370.00	35715.00	186085.00	648997.00
							T(CRC)	462912.00	0.00	150370.00	35715.00	186085.00	648997.00
	TOTAL(SMH)							462912.00	0.00	150370.00	35715.00	186085.00	648997.00
	01	800	00590076	Other Receipts	00	926948.00	605502.00	12075.00	59791.00	677368.00	1604316.00		
					T(CRC)	926948.00	605502.00	12075.00	59791.00	677368.00	1604316.00		
	TOTAL(SMH)							926948.00	605502.00	12075.00	59791.00	677368.00	1604316.00
	TOTAL							1389860.00	605502.00	162445.00	95506.00	863453.00	2253313.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	53070.00	1425.00	640.00	190.00	2255.00	55325.00
							T(CRC)	53070.00	1425.00	640.00	190.00	2255.00	55325.00
							TOTAL(SMH)						
TOTAL							53070.00	1425.00	640.00	190.00	2255.00	55325.00	

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

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	233679.00	90238.00	85318.00	79168.00	254724.00	488403.00	
						T(CRC)	233679.00	90238.00	85318.00	79168.00	254724.00	488403.00	
					TOTAL(SMH)		233679.00	90238.00	85318.00	79168.00	254724.00	488403.00	
			01	103	00590031 Percentage Recoveries Of	00	4297341.00	2830822.00	911822.00	5852472.00	9595116.00	13892457.00	
					Estblishments & Tools	T(CRC)	4297341.00	2830822.00	911822.00	5852472.00	9595116.00	13892457.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		4297341.00	2830822.00	911822.00	5852472.00	9595116.00	13892457.00	
			01	800	00590076 Other Receipts	00	2878760.00	385411.00	407370.00	544164.00	1336945.00	4215705.00	
						T(CRC)	2878760.00	385411.00	407370.00	544164.00	1336945.00	4215705.00	
					TOTAL(SMH)		2878760.00	385411.00	407370.00	544164.00	1336945.00	4215705.00	
					TOTAL		7409780.00	3306471.00	1404510.00	6475804.00	11186785.00	18596565.00	
		0070	N	60	800	00700789 Right To Information -	00	4652.00	334.00	406.00	914.00	1654.00	6306.00
						Fees And Fines	T(CRC)	4652.00	334.00	406.00	914.00	1654.00	6306.00
					TOTAL(SMH)		4652.00	334.00	406.00	914.00	1654.00	6306.00	
				TOTAL		4652.00	334.00	406.00	914.00	1654.00	6306.00		
	0216	N	01	800	02160069 License Fees	00	9895.00	2355.00	2355.00	3250.00	7960.00	17855.00	
						T(CRC)	9895.00	2355.00	2355.00	3250.00	7960.00	17855.00	
				TOTAL(SMH)		9895.00	2355.00	2355.00	3250.00	7960.00	17855.00		
				TOTAL		9895.00	2355.00	2355.00	3250.00	7960.00	17855.00		
	0853	N	00	102	08530041 Receipts From The Minor	00	87268.00	50679.00	20482.00	83014.00	154175.00	241443.00	
					Mineral Extraction Rules	T(CRC)	87268.00	50679.00	20482.00	83014.00	154175.00	241443.00	
				Under Revenue									
				Department									
				TOTAL(SMH)		87268.00	50679.00	20482.00	83014.00	154175.00	241443.00		
				TOTAL		87268.00	50679.00	20482.00	83014.00	154175.00	241443.00		

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

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.	0059	N	01	011	00590011 Rents	00	28300.00	328995.00	16250.00	49125.00	394370.00	422670.00
						T(CRC)	28300.00	328995.00	16250.00	49125.00	394370.00	422670.00
					TOTAL(SMH)		28300.00	328995.00	16250.00	49125.00	394370.00	422670.00
			01	103	00590031 Percentage Recoveries Of	00	2704019.00	39300.00	1759113.00	1208984.00	3007397.00	5711416.00
					Estblishments & Tools	T(CRC)	2704019.00	39300.00	1759113.00	1208984.00	3007397.00	5711416.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		2704019.00	39300.00	1759113.00	1208984.00	3007397.00	5711416.00
			01	800	00590076 Other Receipts	00	342837.00	937650.00	120750.00	235586.00	1293986.00	1636823.00
						T(CRC)	342837.00	937650.00	120750.00	235586.00	1293986.00	1636823.00
					TOTAL(SMH)		342837.00	937650.00	120750.00	235586.00	1293986.00	1636823.00
					TOTAL		3075156.00	1305945.00	1896113.00	1493695.00	4695753.00	7770909.00
	0070	N	60	800	00700789 Right To Information -	00	704.00	0.00	0.00	644.00	644.00	1348.00
					Fees And Fines	T(CRC)	704.00	0.00	0.00	644.00	644.00	1348.00
				TOTAL(SMH)		704.00	0.00	0.00	644.00	644.00	1348.00	
				TOTAL		704.00	0.00	0.00	644.00	644.00	1348.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	492594.00	697345.00	405825.00	397291.00	1500461.00	1993055.00
					Mineral Extraction Rules	T(CRC)	492594.00	697345.00	405825.00	397291.00	1500461.00	1993055.00
					Under Revenue							
					Department							
				TOTAL(SMH)		492594.00	697345.00	405825.00	397291.00	1500461.00	1993055.00	
				TOTAL		492594.00	697345.00	405825.00	397291.00	1500461.00	1993055.00	

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
058-E.E. R.P.D. . AMARAVATI.	0059	N	01	800	00590076	Other Receipts	00	1100.00	0.00	0.00		0.00	1100.00
							T(CRC)	1100.00	0.00	0.00	0.00	0.00	
							TOTAL(SMH)	1100.00	0.00	0.00	0.00	0.00	
							TOTAL	1100.00	0.00	0.00	0.00	0.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	2808.00	258.00	0.00		258.00	3066.00
							T(CRC)	2808.00	258.00	0.00	0.00	258.00	
							TOTAL(SMH)	2808.00	258.00	0.00	0.00	258.00	
							TOTAL	2808.00	258.00	0.00	0.00	258.00	

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
059-E.E.SPL. PRO. DIV.NO.2, DARYAPUR, AMARAVATI.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	999274.00	38119.00	652531.00	69018.00	759668.00	1758942.00	
						T(CRC)	999274.00	38119.00	652531.00	69018.00	759668.00	1758942.00		
					TOTAL(SMH)		999274.00	38119.00	652531.00	69018.00	759668.00	1758942.00		
			01	800	00590076	Other Receipts	00	112680.00	9267.00	0.00	5475.00	14742.00	127422.00	
						T(CRC)	112680.00	9267.00	0.00	5475.00	14742.00	127422.00		
					TOTAL(SMH)		112680.00	9267.00	0.00	5475.00	14742.00	127422.00		
					TOTAL		1111954.00	47386.00	652531.00	74493.00	774410.00	1886364.00		
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	0.00	12628.00	5453.00	18081.00	18081.00
						T(CRC)	0.00	0.00	0.00	12628.00	5453.00	18081.00	18081.00	
					TOTAL(SMH)		0.00	0.00	12628.00	5453.00	18081.00	18081.00		
				TOTAL		0.00	0.00	12628.00	5453.00	18081.00	18081.00			

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

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	31975.00	10275.00	13125.00	5800.00	29200.00	61175.00	
						T(CRC)	31975.00	10275.00	13125.00	5800.00	29200.00	61175.00	
					TOTAL(SMH)		31975.00	10275.00	13125.00	5800.00	29200.00	61175.00	
			01	103	00590031 Percentage Recoveries Of	00	1845525.00	17934.00	116116.00	92035.00	226085.00	2071610.00	
					Establishments & Tools	T(CRC)	1845525.00	17934.00	116116.00	92035.00	226085.00	2071610.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		1845525.00	17934.00	116116.00	92035.00	226085.00	2071610.00	
			01	800	00590076 Other Receipts	00	40006004.00	38200.00	38710.00	4080.00	80990.00	40086994.00	
						T(CRC)	40006004.00	38200.00	38710.00	4080.00	80990.00	40086994.00	
					TOTAL(SMH)		40006004.00	38200.00	38710.00	4080.00	80990.00	40086994.00	
					TOTAL		41883504.00	66409.00	167951.00	101915.00	336275.00	42219779.00	
		0070	N	60	800	00700789 Right To Information -	00	956.00	0.00	30.00		30.00	986.00
						Fees And Fines	T(CRC)	956.00	0.00	30.00	0.00	30.00	986.00
					TOTAL(SMH)		956.00	0.00	30.00	0.00	30.00	986.00	
				TOTAL		956.00	0.00	30.00	0.00	30.00	986.00		
	0216	N	01	800	02160069 License Fees	00	5335.00	0.00	0.00		0.00	5335.00	
						T(CRC)	5335.00	0.00	0.00	0.00	0.00	5335.00	
				TOTAL(SMH)		5335.00	0.00	0.00	0.00	0.00	5335.00		
				TOTAL		5335.00	0.00	0.00	0.00	0.00	5335.00		
	0853	N	00	102	08530041 Receipts From The Minor	00	105158.00	51036.00	18335.00	11769.00	81140.00	186298.00	
					Mineral Extraction Rules	T(CRC)	105158.00	51036.00	18335.00	11769.00	81140.00	186298.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		105158.00	51036.00	18335.00	11769.00	81140.00	186298.00		
				TOTAL		105158.00	51036.00	18335.00	11769.00	81140.00	186298.00		

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

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	119879.00	0.00	86400.00	200.00	86600.00	206479.00
						T(CRC)	119879.00	0.00	86400.00	200.00	86600.00	206479.00
					TOTAL(SMH)		119879.00	0.00	86400.00	200.00	86600.00	206479.00
			01	103	00590031 Percentage Recoveries Of	00	372457.00	235921.00	584914.00	296247.00	1117082.00	1489539.00
					Estblishments & Tools	T(CRC)	372457.00	235921.00	584914.00	296247.00	1117082.00	1489539.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		372457.00	235921.00	584914.00	296247.00	1117082.00	1489539.00
			01	800	00590076 Other Receipts	00	539140.00	40138.00	1815786.00	1720852.00	3576776.00	4115916.00
						T(CRC)	539140.00	40138.00	1815786.00	1720852.00	3576776.00	4115916.00
					TOTAL(SMH)		539140.00	40138.00	1815786.00	1720852.00	3576776.00	4115916.00
					TOTAL		1031476.00	276059.00	2487100.00	2017299.00	4780458.00	5811934.00
	0070	N	60	800	00700789 Right To Information -	00	2554.00	0.00	370.00	4156.00	4526.00	7080.00
					Fees And Fines	T(CRC)	2554.00	0.00	370.00	4156.00	4526.00	7080.00
				TOTAL(SMH)		2554.00	0.00	370.00	4156.00	4526.00	7080.00	
				TOTAL		2554.00	0.00	370.00	4156.00	4526.00	7080.00	
	0216	N	01	800	02160069 License Fees	00	10178.00	4688.00	3008.00	4278.00	11974.00	22152.00
						T(CRC)	10178.00	4688.00	3008.00	4278.00	11974.00	22152.00
				TOTAL(SMH)		10178.00	4688.00	3008.00	4278.00	11974.00	22152.00	
				TOTAL		10178.00	4688.00	3008.00	4278.00	11974.00	22152.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	159581.00	219606.00	260812.00	288886.00	769304.00	928885.00
					Mineral Extraction Rules	T(CRC)	159581.00	219606.00	260812.00	288886.00	769304.00	928885.00
					Under Revenue							
					Department							
				TOTAL(SMH)		159581.00	219606.00	260812.00	288886.00	769304.00	928885.00	
				TOTAL		159581.00	219606.00	260812.00	288886.00	769304.00	928885.00	

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SMH	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
063-E.E. P.W.D. PUSAD.	0059	N	01	011	00590011	Rents	00	66100.00	18460.00	13400.00	24075.00	55935.00	122035.00
							T(CRC)	66100.00	18460.00	13400.00	24075.00	55935.00	122035.00
						TOTAL(SMH)		66100.00	18460.00	13400.00	24075.00	55935.00	122035.00
			01	103	00590031	Percentage Recoveries Of	00	654509.00	0.00	652032.00	293016.00	945048.00	1599557.00
						Establishments & Tools	T(CRC)	654509.00	0.00	652032.00	293016.00	945048.00	1599557.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		654509.00	0.00	652032.00	293016.00	945048.00	1599557.00
			01	800	00590076	Other Receipts	00	1762205.00	1174719.00	120068.00	308336.00	1603123.00	3365328.00
							T(CRC)	1762205.00	1174719.00	120068.00	308336.00	1603123.00	3365328.00
					TOTAL(SMH)		1762205.00	1174719.00	120068.00	308336.00	1603123.00	3365328.00	
					TOTAL		2482814.00	1193179.00	785500.00	625427.00	2604106.00	5086920.00	
	0216	N	01	800	02160069	License Fees	00	14892.00	0.00	0.00	2784.00	2784.00	17676.00
							T(CRC)	14892.00	0.00	0.00	2784.00	2784.00	17676.00
					TOTAL(SMH)		14892.00	0.00	0.00	2784.00	2784.00	17676.00	
					TOTAL		14892.00	0.00	0.00	2784.00	2784.00	17676.00	
	0853	N	00	102	08530041	Receipts From The Minor	00	664345.00	330765.00	949825.00	4656010.00	5936600.00	6600945.00
						Mineral Extraction Rules	T(CRC)	664345.00	330765.00	949825.00	4656010.00	5936600.00	6600945.00
						Under Revenue							
						Department							
					TOTAL(SMH)		664345.00	330765.00	949825.00	4656010.00	5936600.00	6600945.00	
					TOTAL		664345.00	330765.00	949825.00	4656010.00	5936600.00	6600945.00	

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
064-E.E. P.W.D. PANDHARKAVD A.	0059	N	01	011	00590011	Rents	00	8315.00	2015.00	2000.00	3340.00	7355.00	15670.00
							T(CRC)	8315.00	2015.00	2000.00	3340.00	7355.00	15670.00
						TOTAL(SMH)		8315.00	2015.00	2000.00	3340.00	7355.00	15670.00
			01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	705494.00	753479.00	0.00		753479.00	1458973.00
							T(CRC)	705494.00	753479.00	0.00	0.00	753479.00	1458973.00
						TOTAL(SMH)		705494.00	753479.00	0.00	0.00	753479.00	1458973.00
			01	800	00590076	Other Receipts	00	299393.00	59652.00	25517.00	824423.00	909592.00	1208985.00
							T(CRC)	299393.00	59652.00	25517.00	824423.00	909592.00	1208985.00
						TOTAL(SMH)		299393.00	59652.00	25517.00	824423.00	909592.00	1208985.00
						TOTAL		1013202.00	815146.00	27517.00	827763.00	1670426.00	2683628.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	69462.00	71839.00	56562.00	15693.00	144094.00	213556.00
							T(CRC)	69462.00	71839.00	56562.00	15693.00	144094.00	213556.00
						TOTAL(SMH)		69462.00	71839.00	56562.00	15693.00	144094.00	213556.00
						TOTAL		69462.00	71839.00	56562.00	15693.00	144094.00	213556.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

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	11825.00	0.00	0.00	5650.00	5650.00	17475.00
						T(CRC)	11825.00	0.00	0.00	5650.00	5650.00	17475.00
					TOTAL(SMH)		11825.00	0.00	0.00	5650.00	5650.00	17475.00
	01		103	00590031	Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	615709.00	705438.00	281972.00	365224.00	1352634.00	1968343.00
						T(CRC)	615709.00	705438.00	281972.00	365224.00	1352634.00	1968343.00
					TOTAL(SMH)		615709.00	705438.00	281972.00	365224.00	1352634.00	1968343.00
	01		800	00590076	Other Receipts	00	849779.00	193037.00	129112.00	37805.00	359954.00	1209733.00
						T(CRC)	849779.00	193037.00	129112.00	37805.00	359954.00	1209733.00
					TOTAL(SMH)		849779.00	193037.00	129112.00	37805.00	359954.00	1209733.00
					TOTAL		1477313.00	898475.00	411084.00	408679.00	1718238.00	3195551.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	382.00	0.00	0.00	1080.00	1080.00	1462.00
						T(CRC)	382.00	0.00	0.00	1080.00	1080.00	1462.00
					TOTAL(SMH)		382.00	0.00	0.00	1080.00	1080.00	1462.00
					TOTAL		382.00	0.00	0.00	1080.00	1080.00	1462.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	795301.00	78356.00	272615.00	34885.00	385856.00	1181157.00
						T(CRC)	795301.00	78356.00	272615.00	34885.00	385856.00	1181157.00
					TOTAL(SMH)		795301.00	78356.00	272615.00	34885.00	385856.00	1181157.00
					TOTAL		795301.00	78356.00	272615.00	34885.00	385856.00	1181157.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
066-E.E.SOUTH ELECTRICAL DIV.MUMBAI.	0040	N	00	101	00400147 Other Receipts	00	0.00	2607.00	0.00		2607.00	2607.00	
						T(CRC)	0.00	2607.00	0.00	0.00	2607.00	2607.00	
					TOTAL(SMH)		0.00	2607.00	0.00	0.00	2607.00	2607.00	
			00	102	00400192 Tax Collection	00	2717.00	0.00	4419.00		4419.00	7136.00	
						T(CRC)	2717.00	0.00	4419.00	0.00	4419.00	7136.00	
					TOTAL(SMH)		2717.00	0.00	4419.00	0.00	4419.00	7136.00	
					TOTAL		2717.00	2607.00	4419.00	0.00	7026.00	9743.00	
		0059	N	01	103	00590031 Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	0.00	17990.00	27227.00		45217.00	45217.00
						T(CRC)	0.00	17990.00	27227.00	0.00	45217.00	45217.00	
					TOTAL(SMH)		0.00	17990.00	27227.00	0.00	45217.00	45217.00	
			01	800	00590058 Other Items	00	290260.00	69872.00	18372.00	86672.00	174916.00	465176.00	
					T(CRC)	290260.00	69872.00	18372.00	86672.00	86672.00	174916.00	465176.00	
				TOTAL(SMH)		290260.00	69872.00	18372.00	86672.00	86672.00	174916.00	465176.00	
				TOTAL		290260.00	87862.00	45599.00	86672.00	220133.00	510393.00		

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	143220.00	2921.00	0.00	5172.00	8093.00	151313.00
							T(CRC)	143220.00	2921.00	0.00	5172.00	8093.00	151313.00
						TOTAL(SMH)		143220.00	2921.00	0.00	5172.00	8093.00	151313.00
						TOTAL		143220.00	2921.00	0.00	5172.00	8093.00	151313.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	0.00	0.00	42.00	42.00	42.00
							T(CRC)	0.00	0.00	0.00	42.00	42.00	42.00
						TOTAL(SMH)		0.00	0.00	0.00	42.00	42.00	42.00
						TOTAL		0.00	0.00	0.00	42.00	42.00	42.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

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	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)	0.00	4200.00	92375.00	96575.00	96575.00		
								0.00	4200.00	92375.00	96575.00			
					00590076	Other Receipts	00 T(CRC)	604419.00	40062.00	0.00	672.00	40734.00	645153.00	
								604419.00	40062.00	0.00	672.00	40734.00	645153.00	
						TOTAL(SMH)		604419.00	40062.00	4200.00	93047.00	137309.00	741728.00	
						TOTAL		604419.00	40062.00	4200.00	93047.00	137309.00	741728.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	1890.00	0.00	0.00	0.00	0.00	1890.00
	1890.00								0.00	0.00	0.00	0.00	1890.00	
	1890.00								0.00	0.00	0.00	0.00	1890.00	
						TOTAL(SMH)		1890.00	0.00	0.00	0.00	0.00	1890.00	
					TOTAL		1890.00	0.00	0.00	0.00	0.00	1890.00		

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
069- E.E.AGRI.CONST RUCTION.DIV.5 (ELEC) MUMBAI.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	17958.00	0.00	18344.00	18344.00	36302.00	
						T(CRC)		17958.00	0.00	18344.00	0.00	18344.00	36302.00
					TOTAL(SMH)			17958.00	0.00	18344.00	0.00	18344.00	36302.00
		01		800	00590076	Other Receipts	00	132744.00	0.00	4820.00	3000.00	7820.00	140564.00
						T(CRC)		132744.00	0.00	4820.00	3000.00	7820.00	140564.00
				TOTAL(SMH)			132744.00	0.00	4820.00	3000.00	7820.00	140564.00	
				TOTAL			150702.00	0.00	23164.00	3000.00	26164.00	176866.00	

RECONCILIATION STATEMENT (R)

WAC3

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	0.00	135400.00	0.00		135400.00	135400.00
							T(CRC)	0.00	135400.00	0.00	0.00	135400.00	135400.00
						TOTAL(SMH)		0.00	135400.00	0.00	0.00	135400.00	135400.00
						TOTAL		0.00	135400.00	0.00	0.00	135400.00	135400.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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 T(CRC)	627116.00 627116.00	158594.00 158594.00	56350.00 56350.00	289769.00 289769.00	504713.00 504713.00	1131829.00 1131829.00	
				TOTAL(SMH)			627116.00	158594.00	56350.00	289769.00	504713.00	1131829.00	
			01 800	00590076	Other Receipts	00 T(CRC)	1416389.00 1416389.00	10005.00 10005.00	20500.00 20500.00	567619.00 567619.00	598124.00 598124.00	2014513.00 2014513.00	
				TOTAL(SMH)			1416389.00	10005.00	20500.00	567619.00	598124.00	2014513.00	
				TOTAL			2043505.00	168599.00	76850.00	857388.00	1102837.00	3146342.00	
		0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	237.00 237.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	237.00 237.00
					TOTAL(SMH)		237.00	0.00	0.00	0.00	0.00	237.00	
					TOTAL		237.00	0.00	0.00	0.00	0.00	237.00	

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

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 T(CRC)	86671.00 86671.00	0.00 0.00	0.00 0.00	51023.00 51023.00	51023.00 51023.00	137694.00 137694.00
				TOTAL(SMH)			86671.00	0.00	0.00	51023.00	51023.00	137694.00
			01 800	00590076	Other Receipts	00 T(CRC)	245900.00 245900.00	243814.00 243814.00	96336.00 96336.00	58960.00 58960.00	399110.00 399110.00	645010.00 645010.00
				TOTAL(SMH)			245900.00	243814.00	96336.00	58960.00	399110.00	645010.00
				TOTAL			332571.00	243814.00	96336.00	109983.00	450133.00	782704.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
076-	0059	N	01	800	00590076 Other Receipts	00	136356.00	1400.00	0.00		1400.00	137756.00
E.E.AURANGABA						T(CRC)	136356.00	1400.00	0.00	0.00	1400.00	137756.00
D ELECTRICAL					TOTAL(SMH)		136356.00	1400.00	0.00	0.00	1400.00	137756.00
DN.AURANGABA					TOTAL		136356.00	1400.00	0.00	0.00	1400.00	137756.00
D.												

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
077-E.E NASHIK ELECTRICAL DN.NASHIK.	0059	N	01	800	00590076	Other Receipts	00	324256.00	0.00	600.00	10079.00	10679.00	334935.00
							T(CRC)	324256.00	0.00	600.00	10079.00	10679.00	334935.00
						TOTAL(SMH)		324256.00	0.00	600.00	10079.00	10679.00	334935.00
						TOTAL		324256.00	0.00	600.00	10079.00	10679.00	334935.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	0.00	202.00		202.00	202.00
							T(CRC)	0.00	0.00	202.00	0.00	202.00	202.00
						TOTAL(SMH)		0.00	0.00	202.00	0.00	202.00	202.00
						TOTAL		0.00	0.00	202.00	0.00	202.00	202.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	780723.00	860449.00	0.00		860449.00	1641172.00
E.E.OSMANABAD						T(CRC)	780723.00	860449.00	0.00	0.00	860449.00	1641172.00
ELECTRICAL					TOTAL(SMH)		780723.00	860449.00	0.00	0.00	860449.00	1641172.00
DIV.OSMANABA					TOTAL		780723.00	860449.00	0.00	0.00	860449.00	1641172.00
D.												

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

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	01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	156786.00 156786.00	0.00 0.00	0.00 0.00		0.00 0.00	156786.00 156786.00
				TOTAL(SMH)			156786.00	0.00	0.00	0.00	0.00	156786.00
			01 800	00590076	Other Receipts	00 T(CRC)	256157.00 256157.00	123359.00 123359.00	66959.00 66959.00	91427.00 91427.00	281745.00 281745.00	537902.00 537902.00
				TOTAL(SMH)			256157.00	123359.00	66959.00	91427.00	281745.00	537902.00
				TOTAL			412943.00	123359.00	66959.00	91427.00	281745.00	694688.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	48.00 48.00	0.00 0.00	0.00 0.00	4244.00 4244.00	4244.00 4244.00	4292.00 4292.00
				TOTAL(SMH)			48.00	0.00	0.00	4244.00	4244.00	4292.00
				TOTAL			48.00	0.00	0.00	4244.00	4244.00	4292.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
082- E.E.AMRAVATI ELECTRICAL DN.AMARAVATI.	0040	N	00	102	00400192 Tax Collection	00	0.00	0.00	1502.00		1502.00	1502.00
						T(CRC)	0.00	0.00	1502.00	0.00	1502.00	1502.00
					TOTAL(SMH)		0.00	0.00	1502.00	0.00	1502.00	1502.00
					TOTAL		0.00	0.00	1502.00	0.00	1502.00	1502.00
	0059	N	01	800	00590076 Other Receipts	00	237764.00	36771.00	46868.00	236912.00	320551.00	558315.00
						T(CRC)	237764.00	36771.00	46868.00	236912.00	320551.00	558315.00
					TOTAL(SMH)		237764.00	36771.00	46868.00	236912.00	320551.00	558315.00
					TOTAL		237764.00	36771.00	46868.00	236912.00	320551.00	558315.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	0.00	244.00	206.00		450.00	450.00
						T(CRC)	0.00	244.00	206.00	0.00	450.00	450.00
					TOTAL(SMH)		0.00	244.00	206.00	0.00	450.00	450.00
					TOTAL		0.00	244.00	206.00	0.00	450.00	450.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
091-E.E. P.W.D. THANE.	0040	N	00	102	00400192 Tax Collection	00	0.00	37806.00	35231.00	14917.00	87954.00	87954.00
						T(CRC)	0.00	37806.00	35231.00	14917.00	87954.00	87954.00
					TOTAL(SMH)		0.00	37806.00	35231.00	14917.00	87954.00	87954.00
					TOTAL		0.00	37806.00	35231.00	14917.00	87954.00	87954.00
	0059	N	01	011	00590011 Rents	00	685562.00	87716.00	638516.00	124873.00	851105.00	1536667.00
						T(CRC)	685562.00	87716.00	638516.00	124873.00	851105.00	1536667.00
					TOTAL(SMH)		685562.00	87716.00	638516.00	124873.00	851105.00	1536667.00
					TOTAL		0.00	37806.00	35231.00	14917.00	87954.00	87954.00
		01		103	00590031 Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	133363.00	0.00	212897.00	87022.00	299919.00	433282.00
						T(CRC)	133363.00	0.00	212897.00	87022.00	299919.00	433282.00
				TOTAL(SMH)		133363.00	0.00	212897.00	87022.00	299919.00	433282.00	
				TOTAL		0.00	37806.00	35231.00	14917.00	87954.00	87954.00	
	01		800	00590076 Other Receipts	00	125400.00	0.00	0.00	0.00	0.00	125400.00	
					T(CRC)	125400.00	0.00	0.00	0.00	0.00	125400.00	
				TOTAL(SMH)		125400.00	0.00	0.00	0.00	0.00	125400.00	
				TOTAL		944325.00	87716.00	851413.00	211895.00	1151024.00	2095349.00	
0070	N	60	800	00700789 Right To Information - Fees And Fines	00	1108.00	0.00	1036.00	110.00	1146.00	2254.00	
					T(CRC)	1108.00	0.00	1036.00	110.00	1146.00	2254.00	
				TOTAL(SMH)		1108.00	0.00	1036.00	110.00	1146.00	2254.00	
				TOTAL		1108.00	0.00	1036.00	110.00	1146.00	2254.00	
0216	N	01	800	02160069 License Fees	00	68740.00	27324.00	22362.00	27314.00	77000.00	145740.00	
					T(CRC)	68740.00	27324.00	22362.00	27314.00	77000.00	145740.00	
				TOTAL(SMH)		68740.00	27324.00	22362.00	27314.00	77000.00	145740.00	
				TOTAL		68740.00	27324.00	22362.00	27314.00	77000.00	145740.00	
0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	614505.00	191065.00	800533.00	124203.00	1115801.00	1730306.00	
					T(CRC)	614505.00	191065.00	800533.00	124203.00	1115801.00	1730306.00	
				TOTAL(SMH)		614505.00	191065.00	800533.00	124203.00	1115801.00	1730306.00	
				TOTAL		614505.00	191065.00	800533.00	124203.00	1115801.00	1730306.00	
1054	N	00	800	10540127 Other Items	00	12000000.00	0.00	0.00	0.00	0.00	12000000.00	
					T(CRC)	12000000.00	0.00	0.00	0.00	0.00	12000000.00	
				TOTAL(SMH)		12000000.00	0.00	0.00	0.00	0.00	12000000.00	
				TOTAL		12000000.00	0.00	0.00	0.00	0.00	12000000.00	

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
092- E.E.CONSTRUCTI ON DIV. THANE.	0040	N	00	102	00400192 Tax Collection	00	0.00	16945.00	0.00		16945.00	16945.00
						T(CRC)	0.00	16945.00	0.00	0.00	16945.00	16945.00
					TOTAL(SMH)		0.00	16945.00	0.00	0.00	16945.00	16945.00
					TOTAL		0.00	16945.00	0.00	0.00	16945.00	16945.00
	0059	N	01	800	00590076 Other Receipts	00	68192.00	165492.00	40760.00	12142.00	218394.00	286586.00
					T(CRC)	68192.00	165492.00	40760.00	12142.00	218394.00	286586.00	
				TOTAL(SMH)		68192.00	165492.00	40760.00	12142.00	218394.00	286586.00	
				TOTAL		68192.00	165492.00	40760.00	12142.00	218394.00	286586.00	
0070	N	60	800	00700789	Right To Information - Fees And Fines	00	2802.00	940.00	0.00		940.00	3742.00
						T(CRC)	2802.00	940.00	0.00	0.00	940.00	3742.00
						TOTAL(SMH)	2802.00	940.00	0.00	0.00	940.00	3742.00
						TOTAL	2802.00	940.00	0.00	0.00	940.00	3742.00
0216	N	01	800	02160069	License Fees	00	0.00	8300.00	22375.00		30675.00	30675.00
						T(CRC)	0.00	8300.00	22375.00	0.00	30675.00	30675.00
						TOTAL(SMH)	0.00	8300.00	22375.00	0.00	30675.00	30675.00
						TOTAL	0.00	8300.00	22375.00	0.00	30675.00	30675.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

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	12481223.00	1647990.00	1482626.00	647148.00	3777764.00	16258987.00					
							T(CRC)	12481223.00	1647990.00	1482626.00	647148.00	3777764.00	16258987.00					
	TOTAL(SMH)							12481223.00	1647990.00	1482626.00	647148.00	3777764.00	16258987.00					
	01	800			00590076	Other Receipts	00	27593.00	45500.00	11300.00	18148.00	74948.00	102541.00					
							T(CRC)	27593.00	45500.00	11300.00	18148.00	74948.00	102541.00					
	TOTAL(SMH)							27593.00	45500.00	11300.00	18148.00	74948.00	102541.00					
	TOTAL							12508816.00	1693490.00	1493926.00	665296.00	3852712.00	16361528.00					
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	2603741.00	2084436.00	670192.00	491357.00	3245985.00	5849726.00					
							T(CRC)	2603741.00	2084436.00	670192.00	491357.00	3245985.00	5849726.00					
							TOTAL(SMH)							2603741.00	2084436.00	670192.00	491357.00	3245985.00
TOTAL							2603741.00	2084436.00	670192.00	491357.00	3245985.00	5849726.00						

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
094-E.E. P.W.D. ALIBAGH, RAIGH AD	0059	N	01	011	00590011	Rents	00	1575.00	0.00	0.00		0.00	1575.00
							T(CRC)	1575.00	0.00	0.00	0.00	0.00	1575.00
						TOTAL(SMH)		1575.00	0.00	0.00	0.00	0.00	1575.00
			01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	288417.00	97418.00	190649.00		288067.00	576484.00
							T(CRC)	288417.00	97418.00	190649.00	0.00	288067.00	576484.00
						TOTAL(SMH)		288417.00	97418.00	190649.00	0.00	288067.00	576484.00
			01	800	00590076	Other Receipts	00	22500.00	381919.00	8000.00	8070560.00	8460479.00	8482979.00
							T(CRC)	22500.00	381919.00	8000.00	8070560.00	8460479.00	8482979.00
						TOTAL(SMH)		22500.00	381919.00	8000.00	8070560.00	8460479.00	8482979.00
						TOTAL		312492.00	479337.00	198649.00	8070560.00	8748546.00	9061038.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1087.00	0.00	0.00	2957.00	2957.00	4044.00
							T(CRC)	1087.00	0.00	0.00	2957.00	2957.00	4044.00
						TOTAL(SMH)		1087.00	0.00	0.00	2957.00	2957.00	4044.00
						TOTAL		1087.00	0.00	0.00	2957.00	2957.00	4044.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

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	91340.00	21475.00	16700.00	12000.00	50175.00	141515.00	
						T(CRC)	91340.00	21475.00	16700.00	12000.00	50175.00	141515.00	
				TOTAL(SMH)				91340.00	21475.00	16700.00	12000.00	50175.00	141515.00
			01 103	00590031	Percentage Recoveries Of	00	266847.00	2370161.00	608125.00	96279.00	3074565.00	3341412.00	
					Estblishments & Tools	T(CRC)	266847.00	2370161.00	608125.00	96279.00	3074565.00	3341412.00	
					And Plants Charges From								
					Other Govt.								
				TOTAL(SMH)				266847.00	2370161.00	608125.00	96279.00	3074565.00	3341412.00
			01 800	00590076	Other Receipts	00	1435208.00	214113.00	199663.00	61402.00	475178.00	1910386.00	
						T(CRC)	1435208.00	214113.00	199663.00	61402.00	475178.00	1910386.00	
			TOTAL(SMH)				1435208.00	214113.00	199663.00	61402.00	475178.00	1910386.00	
			TOTAL				1793395.00	2605749.00	824488.00	169681.00	3599918.00	5393313.00	
	0070	N	60 800	00700789	Right To Information -	00	0.00	0.00	220.00		220.00	220.00	
					Fees And Fines	T(CRC)	0.00	0.00	220.00	0.00	220.00	220.00	
			TOTAL(SMH)				0.00	0.00	220.00	0.00	220.00	220.00	
			TOTAL				0.00	0.00	220.00	0.00	220.00	220.00	

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
096- E.E.P.W.D.JAWA HAR,THANE..	0059	N	01	011	00590011	Rents	00	24600.00	0.00	0.00		0.00	24600.00	
							T(CRC)	24600.00	0.00	0.00	0.00	0.00	24600.00	
						TOTAL(SMH)		24600.00	0.00	0.00	0.00	0.00	24600.00	
			01	800	00590058	Other Items	00	2205795.00	79854.00	0.00	10000.00	89854.00	2295649.00	
							T(CRC)	2205795.00	79854.00	0.00	10000.00	89854.00	2295649.00	
						TOTAL(SMH)		2205795.00	79854.00	0.00	10000.00	89854.00	2295649.00	
						TOTAL		2230395.00	79854.00	0.00	10000.00	89854.00	2320249.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1523.00	0.00	0.00		0.00	1523.00
								T(CRC)	1523.00	0.00	0.00	0.00	0.00	1523.00
						TOTAL(SMH)		1523.00	0.00	0.00	0.00	0.00	1523.00	
					TOTAL		1523.00	0.00	0.00	0.00	0.00	1523.00		
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1942927.00	1067397.00	2412924.00	1131348.00	4611669.00	6554596.00	
							T(CRC)	1942927.00	1067397.00	2412924.00	1131348.00	4611669.00	6554596.00	
					TOTAL(SMH)		1942927.00	1067397.00	2412924.00	1131348.00	4611669.00	6554596.00		
					TOTAL		1942927.00	1067397.00	2412924.00	1131348.00	4611669.00	6554596.00		

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

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	277910.00	47828.00	17660.00	23200.00	88688.00	366598.00
						T(CRC)	277910.00	47828.00	17660.00	23200.00	88688.00	366598.00
				TOTAL(SMH)			277910.00	47828.00	17660.00	23200.00	88688.00	366598.00
			01 103	00590031	Percentage Recoveries Of	00	10328.00	111343.00	320806.00	52857.00	485006.00	495334.00
					Estblishments & Tools	T(CRC)	10328.00	111343.00	320806.00	52857.00	485006.00	495334.00
					And Plants Charges From							
					Other Govt.							
				TOTAL(SMH)			10328.00	111343.00	320806.00	52857.00	485006.00	495334.00
			01 800	00590076	Other Receipts	00	857593.00	254464.00	56985.00	28534.00	339983.00	1197576.00
						T(CRC)	857593.00	254464.00	56985.00	28534.00	339983.00	1197576.00
				TOTAL(SMH)			857593.00	254464.00	56985.00	28534.00	339983.00	1197576.00
				TOTAL			1145831.00	413635.00	395451.00	104591.00	913677.00	2059508.00
	0070	N	60 800	00700789	Right To Information -	00	0.00	194.00	60.00	130.00	384.00	384.00
					Fees And Fines	T(CRC)	0.00	194.00	60.00	130.00	384.00	384.00
				TOTAL(SMH)		0.00	194.00	60.00	130.00	384.00	384.00	
			TOTAL			0.00	194.00	60.00	130.00	384.00	384.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	343667.00	94880.00	218140.00	70486.00	383506.00	727173.00
					Mineral Extraction Rules	T(CRC)	343667.00	94880.00	218140.00	70486.00	383506.00	727173.00
					Under Revenue							
					Department							
				TOTAL(SMH)		343667.00	94880.00	218140.00	70486.00	383506.00	727173.00	
			TOTAL			343667.00	94880.00	218140.00	70486.00	383506.00	727173.00	

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
102-E.E.	0059	N	01	800	00590076 Other Receipts	00	585.00	0.00	0.00		0.00	585.00
NATIONAL						T(CRC)	585.00	0.00	0.00	0.00	0.00	585.00
HIGHWAY					TOTAL(SMH)		585.00	0.00	0.00	0.00	0.00	585.00
DIVISION, RATNAGIRI.					TOTAL		585.00	0.00	0.00	0.00	0.00	585.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SMH	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
103-E.E. P.W.D.CHIPLUN, RATNAGIRI.	0059	N	01	011	00590011	Rents	00	88755.00	14400.00	12250.00	8100.00	34750.00	123505.00
							T(CRC)	88755.00	14400.00	12250.00	8100.00	34750.00	123505.00
						TOTAL(SMH)		88755.00	14400.00	12250.00	8100.00	34750.00	123505.00
			01	103	00590031	Percentage Recoveries Of	00	5378974.00	2216771.00	742655.00	2755773.00	5715199.00	11094173.00
						Estblishments & Tools	T(CRC)	5378974.00	2216771.00	742655.00	2755773.00	5715199.00	11094173.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		5378974.00	2216771.00	742655.00	2755773.00	5715199.00	11094173.00
			01	800	00590076	Other Receipts	00	174584.00	82639.00	35350.00	76096.00	194085.00	368669.00
							T(CRC)	174584.00	82639.00	35350.00	76096.00	194085.00	368669.00
					TOTAL(SMH)		174584.00	82639.00	35350.00	76096.00	194085.00	368669.00	
					TOTAL		5642313.00	2313810.00	790255.00	2839969.00	5944034.00	11586347.00	
	0853	N	00	102	08530041	Receipts From The Minor	00	2214768.00	337527.00	531219.00	243691.00	1112437.00	3327205.00
					Mineral Extraction Rules	T(CRC)	2214768.00	337527.00	531219.00	243691.00	1112437.00	3327205.00	
					Under Revenue								
					Department								
					TOTAL(SMH)		2214768.00	337527.00	531219.00	243691.00	1112437.00	3327205.00	
					TOTAL		2214768.00	337527.00	531219.00	243691.00	1112437.00	3327205.00	

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
104-E.E.	0059	N	01	800	00590076 Other Receipts	00	709592.00	106440.00	65032.00	9500.00	180972.00	890564.00
P.W.D.SAWANTW						T(CRC)	709592.00	106440.00	65032.00	9500.00	180972.00	890564.00
ADI,					TOTAL(SMH)		709592.00	106440.00	65032.00	9500.00	180972.00	890564.00
SINDUDURGH.					TOTAL		709592.00	106440.00	65032.00	9500.00	180972.00	890564.00
	0853	N	00	102	08530041 Receipts From The Minor	00	696415.00	134355.00	390836.00	47148.00	572339.00	1268754.00
					Mineral Extraction Rules	T(CRC)	696415.00	134355.00	390836.00	47148.00	572339.00	1268754.00
					Under Revenue							
					Department							
					TOTAL(SMH)		696415.00	134355.00	390836.00	47148.00	572339.00	1268754.00
					TOTAL		696415.00	134355.00	390836.00	47148.00	572339.00	1268754.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
105-E.E. P.W.D.KUDAL, KANKAVLL.	0059	N	01 011	00590011	Rents	00	158923.00	48337.00	36947.00	31937.00	117221.00	276144.00	
						T(CRC)	158923.00	48337.00	36947.00	31937.00	117221.00	276144.00	
				TOTAL(SMH)				158923.00	48337.00	36947.00	31937.00	117221.00	276144.00
			01 102	00590022	Hire Charges Of	00	0.00	9360.00	5400.00		14760.00	14760.00	
					Machinery And			9360.00	5400.00	0.00	14760.00	14760.00	
					Equipment	T(CRC)	0.00	9360.00	5400.00	0.00	14760.00	14760.00	
				TOTAL(SMH)				0.00	9360.00	5400.00	0.00	14760.00	14760.00
			01 103	00590031	Percentage Recoveries Of	00	753583.00	207285.00	427864.00	417149.00	1052298.00	1805881.00	
					Estblishments & Tools			207285.00	427864.00	417149.00	1052298.00	1805881.00	
					And Plants Charges From	T(CRC)	753583.00	207285.00	427864.00	417149.00	1052298.00	1805881.00	
				Other Govt.									
			TOTAL(SMH)				753583.00	207285.00	427864.00	417149.00	1052298.00	1805881.00	
			TOTAL				912506.00	264982.00	470211.00	449086.00	1184279.00	2096785.00	
	0216	N	01 800	02160069	License Fees	00	33612.00	9908.00	9908.00	10462.00	30278.00	63890.00	
						T(CRC)	33612.00	9908.00	9908.00	10462.00	30278.00	63890.00	
			TOTAL(SMH)				33612.00	9908.00	9908.00	10462.00	30278.00	63890.00	
			TOTAL				33612.00	9908.00	9908.00	10462.00	30278.00	63890.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	383290.00	141714.00	144136.00	223144.00	508994.00	892284.00	
					Mineral Extraction Rules			141714.00	144136.00	223144.00	508994.00	892284.00	
					Under Revenue	T(CRC)	383290.00	141714.00	144136.00	223144.00	508994.00	892284.00	
					Department								
			TOTAL(SMH)				383290.00	141714.00	144136.00	223144.00	508994.00	892284.00	
			TOTAL				383290.00	141714.00	144136.00	223144.00	508994.00	892284.00	

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

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	011	00590011 Rents	00	783434.00	489150.00	299950.00	379796.00	1168896.00	1952330.00	
						T(CRC)	783434.00	489150.00	299950.00	379796.00	1168896.00	1952330.00	
					TOTAL(SMH)		783434.00	489150.00	299950.00	379796.00	1168896.00	1952330.00	
			01	103	00590031 Percentage Recoveries Of	00	2021897.00	962335.00	1575024.00	186386.00	2723745.00	4745642.00	
					Estblishments & Tools	T(CRC)	2021897.00	962335.00	1575024.00	186386.00	2723745.00	4745642.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		2021897.00	962335.00	1575024.00	186386.00	2723745.00	4745642.00	
			01	800	00590076 Other Receipts	00	711671.00	681930.00	176926.00	83474.00	942330.00	1654001.00	
						T(CRC)	711671.00	681930.00	176926.00	83474.00	942330.00	1654001.00	
					TOTAL(SMH)		711671.00	681930.00	176926.00	83474.00	942330.00	1654001.00	
					TOTAL		3517002.00	2133415.00	2051900.00	649656.00	4834971.00	8351973.00	
		0070	N	60	800	00700789 Right To Information -	00	0.00	0.00	344.00		344.00	344.00
						Fees And Fines	T(CRC)	0.00	0.00	344.00	0.00	344.00	344.00
						TOTAL(SMH)		0.00	0.00	344.00	0.00	344.00	344.00
					TOTAL		0.00	0.00	344.00	0.00	344.00	344.00	
	0216	N	01	800	02160069 License Fees	00	1111132.00	688413.00	0.00	1904906.00	2593319.00	3704451.00	
						T(CRC)	1111132.00	688413.00	0.00	1904906.00	2593319.00	3704451.00	
					TOTAL(SMH)		1111132.00	688413.00	0.00	1904906.00	2593319.00	3704451.00	
					TOTAL		1111132.00	688413.00	0.00	1904906.00	2593319.00	3704451.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	419656.00	87045.00	205442.00	267948.00	560435.00	980091.00	
					Mineral Extraction Rules	T(CRC)	419656.00	87045.00	205442.00	267948.00	560435.00	980091.00	
					Under Revenue								
					Department								
					TOTAL(SMH)		419656.00	87045.00	205442.00	267948.00	560435.00	980091.00	
					TOTAL		419656.00	87045.00	205442.00	267948.00	560435.00	980091.00	

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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.	0059	N	01	800	00590076 Other Receipts	00	596014.00	70034.00	190557.00	4500.00	265091.00	861105.00
						T(CRC)	596014.00	70034.00	190557.00	4500.00	265091.00	861105.00
					TOTAL(SMH)		596014.00	70034.00	190557.00	4500.00	265091.00	861105.00
					TOTAL		596014.00	70034.00	190557.00	4500.00	265091.00	861105.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	838.00	0.00	0.00		0.00	838.00
						T(CRC)	838.00	0.00	0.00	0.00	0.00	838.00
					TOTAL(SMH)		838.00	0.00	0.00	0.00	0.00	838.00
					TOTAL		838.00	0.00	0.00	0.00	0.00	838.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	10300784.00	3371644.00	4257219.00	1863208.00	9492071.00	19792855.00
						T(CRC)	10300784.00	3371644.00	4257219.00	1863208.00	9492071.00	19792855.00
					TOTAL(SMH)		10300784.00	3371644.00	4257219.00	1863208.00	9492071.00	19792855.00
					TOTAL		10300784.00	3371644.00	4257219.00	1863208.00	9492071.00	19792855.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

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	64100.00	19750.00	14950.00	20750.00	55450.00	119550.00
						T(CRC)	64100.00	19750.00	14950.00	20750.00	55450.00	119550.00
				TOTAL(SMH)			64100.00	19750.00	14950.00	20750.00	55450.00	119550.00
			01 103	00590031	Percentage Recoveries Of	00	6562520.00	947610.00	2800580.00	7163354.00	10911544.00	17474064.00
					Estblishments & Tools	T(CRC)	6562520.00	947610.00	2800580.00	7163354.00	10911544.00	17474064.00
					And Plants Charges From							
					Other Govt.							
				TOTAL(SMH)			6562520.00	947610.00	2800580.00	7163354.00	10911544.00	17474064.00
			01 800	00590076	Other Receipts	00	3461652.00	139670.00	276872.00	226440.00	642982.00	4104634.00
						T(CRC)	3461652.00	139670.00	276872.00	226440.00	642982.00	4104634.00
				TOTAL(SMH)			3461652.00	139670.00	276872.00	226440.00	642982.00	4104634.00
				TOTAL			10088272.00	1107030.00	3092402.00	7410544.00	11609976.00	21698248.00
	0070	N	60 800	00700789	Right To Information -	00	1699.00	298.00	4650.00	1278.00	6226.00	7925.00
					Fees And Fines	T(CRC)	1699.00	298.00	4650.00	1278.00	6226.00	7925.00
				TOTAL(SMH)		1699.00	298.00	4650.00	1278.00	6226.00	7925.00	
			TOTAL			1699.00	298.00	4650.00	1278.00	6226.00	7925.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	20048796.00	782823.00	5882308.00	5680687.00	12345818.00	32394614.00
					Mineral Extraction Rules	T(CRC)	20048796.00	782823.00	5882308.00	5680687.00	12345818.00	32394614.00
					Under Revenue							
					Department							
				TOTAL(SMH)		20048796.00	782823.00	5882308.00	5680687.00	12345818.00	32394614.00	
			TOTAL			20048796.00	782823.00	5882308.00	5680687.00	12345818.00	32394614.00	

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI

FINANCIAL YEAR:

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	4748579.00	2307897.00	561156.00	1334506.00	4203559.00	8952138.00	
							T(CRC)	4748579.00	2307897.00	561156.00	1334506.00	4203559.00	8952138.00	
					TOTAL(SMH)			4748579.00	2307897.00	561156.00	1334506.00	4203559.00	8952138.00	
			01	800	00590076	Other Receipts	00	0.00	139269.00	5880.00		145149.00	145149.00	
							T(CRC)	0.00	139269.00	5880.00	0.00	145149.00	145149.00	
					TOTAL(SMH)			0.00	139269.00	5880.00	0.00	145149.00	145149.00	
					TOTAL			4748579.00	2447166.00	567036.00	1334506.00	4348708.00	9097287.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	132.00	0.00		132.00	132.00
							T(CRC)	0.00	132.00	0.00	0.00	132.00	132.00	
					TOTAL(SMH)			0.00	132.00	0.00	0.00	132.00	132.00	
				TOTAL			0.00	132.00	0.00	0.00	132.00	132.00		
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	188482.00	76141.00	126757.00	14917.00	217815.00	406297.00	
						T(CRC)	188482.00	76141.00	126757.00	14917.00	217815.00	406297.00		
				TOTAL(SMH)			188482.00	76141.00	126757.00	14917.00	217815.00	406297.00		
				TOTAL			188482.00	76141.00	126757.00	14917.00	217815.00	406297.00		

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SMH	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
117-E.E. P.W. (NORTH) DN.PUNE.	0059	N	01	011	00590011	Rents	00	312800.00	19850.00	1225.00	48250.00	69325.00	382125.00	
							T(CRC)	312800.00	19850.00	1225.00	48250.00	69325.00	382125.00	
					TOTAL(SMH)			312800.00	19850.00	1225.00	48250.00	69325.00	382125.00	
			01	800	00590076	Other Receipts	00	921091.00	86067.00	66580.00	13250.00	165897.00	1086988.00	
							T(CRC)	921091.00	86067.00	66580.00	13250.00	165897.00	1086988.00	
					TOTAL(SMH)			921091.00	86067.00	66580.00	13250.00	165897.00	1086988.00	
					TOTAL			1233891.00	105917.00	67805.00	61500.00	235222.00	1469113.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1950.00	350.00	3663.00		4013.00	5963.00
							T(CRC)	1950.00	350.00	3663.00	0.00	4013.00	5963.00	
					TOTAL(SMH)			1950.00	350.00	3663.00	0.00	4013.00	5963.00	
				TOTAL			1950.00	350.00	3663.00	0.00	4013.00	5963.00		
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	10413974.00	2619196.00	4252551.00	2775144.00	9646891.00	20060865.00	
						T(CRC)	10413974.00	2619196.00	4252551.00	2775144.00	9646891.00	20060865.00		
				TOTAL(SMH)			10413974.00	2619196.00	4252551.00	2775144.00	9646891.00	20060865.00		
				TOTAL			10413974.00	2619196.00	4252551.00	2775144.00	9646891.00	20060865.00		

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
121-E.E. P.W.D. KOLHAPUR.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	659813.00	396757.00	328310.00	225279.00	950346.00	1610159.00
							T(CRC)	659813.00	396757.00	328310.00	225279.00	950346.00	1610159.00
					TOTAL(SMH)		659813.00	396757.00	328310.00	225279.00	950346.00	1610159.00	
			01	800	00590076	Other Receipts	00	772316.00	110260.00	318405.00	198490.00	627155.00	1399471.00
							T(CRC)	772316.00	110260.00	318405.00	198490.00	627155.00	1399471.00
					TOTAL(SMH)		772316.00	110260.00	318405.00	198490.00	627155.00	1399471.00	
					TOTAL		1432129.00	507017.00	646715.00	423769.00	1577501.00	3009630.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1254.00	0.00	0.00	0.00	1254.00	
							T(CRC)	1254.00	0.00	0.00	0.00	1254.00	
					TOTAL(SMH)		1254.00	0.00	0.00	0.00	0.00	1254.00	
					TOTAL		1254.00	0.00	0.00	0.00	0.00	1254.00	
	0216	N	01	800	02160069	License Fees	00	29400.00	0.00	0.00	0.00	29400.00	
							T(CRC)	29400.00	0.00	0.00	0.00	29400.00	
					TOTAL(SMH)		29400.00	0.00	0.00	0.00	0.00	29400.00	
					TOTAL		29400.00	0.00	0.00	0.00	0.00	29400.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	3045314.00	851399.00	3074368.00	1447625.00	5373392.00	8418706.00
							T(CRC)	3045314.00	851399.00	3074368.00	1447625.00	5373392.00	8418706.00
					TOTAL(SMH)		3045314.00	851399.00	3074368.00	1447625.00	5373392.00	8418706.00	
					TOTAL		3045314.00	851399.00	3074368.00	1447625.00	5373392.00	8418706.00	

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	62563.00	40020.00	312179.00	406.00	352605.00	415168.00
							T(CRC)	62563.00	40020.00	312179.00	406.00	352605.00	415168.00
								62563.00	40020.00	312179.00	406.00	352605.00	415168.00
							00	312605.00	252365.00	222150.00	135630.00	610145.00	922750.00
							T(CRC)	312605.00	252365.00	222150.00	135630.00	610145.00	922750.00
					TOTAL(SMH)		312605.00	252365.00	222150.00	135630.00	610145.00	922750.00	
			01	800	00590076	Other Receipts	00	312605.00	252365.00	222150.00	135630.00	610145.00	922750.00
								312605.00	252365.00	222150.00	135630.00	610145.00	922750.00
								312605.00	252365.00	222150.00	135630.00	610145.00	922750.00
								375168.00	292385.00	534329.00	136036.00	962750.00	1337918.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

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.	0028	N	00	107	00280012	Taxes On Profession, Trades, Calling T(CRC) s And Employment	00	0.00	800.00		800.00	800.00	
								0.00	800.00	0.00	800.00		
								TOTAL(SMH)	0.00	800.00	0.00	800.00	
								TOTAL	0.00	800.00	0.00	800.00	
0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools T(CRC) And Plants Charges From Other Govt.	00	4545676.00	337900.00	1319616.00	577727.00	2235243.00	6780919.00	
							4545676.00	337900.00	1319616.00	577727.00	2235243.00	6780919.00	
							TOTAL(SMH)	4545676.00	337900.00	1319616.00	577727.00	2235243.00	6780919.00
							TOTAL	4627401.00	5750713.00	1336101.00	611787.00	7698601.00	12326002.00
0070	N	60	800	00700789	Right To Information - Fees And Fines T(CRC)	00	766.00	1820.00	569.00		2389.00	3155.00	
							766.00	1820.00	569.00	0.00	2389.00	3155.00	
							TOTAL(SMH)	766.00	1820.00	569.00	0.00	2389.00	3155.00
							TOTAL	766.00	1820.00	569.00	0.00	2389.00	3155.00
0216	N	01	800	02160069	License Fees T(CRC)	00	0.00	544579.00	50295.00		594874.00	594874.00	
							0.00	544579.00	50295.00	0.00	594874.00	594874.00	
							TOTAL(SMH)	0.00	544579.00	50295.00	0.00	594874.00	594874.00
							TOTAL	0.00	544579.00	50295.00	0.00	594874.00	594874.00
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules T(CRC) Under Revenue Department	00	8062615.00	298508.00	2834488.00	1872995.00	5005991.00	13068606.00	
							8062615.00	298508.00	2834488.00	1872995.00	5005991.00	13068606.00	
							TOTAL(SMH)	8062615.00	298508.00	2834488.00	1872995.00	5005991.00	13068606.00
							TOTAL	8062615.00	298508.00	2834488.00	1872995.00	5005991.00	13068606.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

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	3547332.00	1888876.00	1821892.00	1209746.00	4920514.00	8467846.00
							T(CRC)	3547332.00	1888876.00	1821892.00	1209746.00	4920514.00	8467846.00
					TOTAL(SMH)		3547332.00	1888876.00	1821892.00	1209746.00	4920514.00	8467846.00	
			01	800	00590076	Other Receipts	00	18510547.00	1681540.00	49325.00	51650.00	1782515.00	20293062.00
							T(CRC)	18510547.00	1681540.00	49325.00	51650.00	1782515.00	20293062.00
					TOTAL(SMH)		18510547.00	1681540.00	49325.00	51650.00	1782515.00	20293062.00	
					TOTAL		22057879.00	3570416.00	1871217.00	1261396.00	6703029.00	28760908.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	330.00	350.00	618.00	1298.00	1298.00
							T(CRC)	0.00	330.00	350.00	618.00	1298.00	1298.00
					TOTAL(SMH)		0.00	330.00	350.00	618.00	1298.00	1298.00	
					TOTAL		0.00	330.00	350.00	618.00	1298.00	1298.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	3133484.00	487993.00	2920965.00	677523.00	4086481.00	7219965.00
							T(CRC)	3133484.00	487993.00	2920965.00	677523.00	4086481.00	7219965.00
					TOTAL(SMH)		3133484.00	487993.00	2920965.00	677523.00	4086481.00	7219965.00	
					TOTAL		3133484.00	487993.00	2920965.00	677523.00	4086481.00	7219965.00	

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
126-E.E.N.H. DIVISION, KOLH APUR.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	254665.00	0.00	46579.00	46579.00	301244.00	
							T(CRC)	254665.00	0.00	46579.00	0.00	46579.00	301244.00
					TOTAL(SMH)			254665.00	0.00	46579.00	0.00	46579.00	301244.00
			01	800	00590076	Other Receipts	00	1500.00	0.00	11674.00		11674.00	13174.00
							T(CRC)	1500.00	0.00	11674.00	0.00	11674.00	13174.00
					TOTAL(SMH)			1500.00	0.00	11674.00	0.00	11674.00	13174.00
					TOTAL			256165.00	0.00	58253.00	0.00	58253.00	314418.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	180.00	0.00	0.00	0.00	180.00
							T(CRC)	180.00	0.00	0.00	0.00	0.00	180.00
					TOTAL(SMH)			180.00	0.00	0.00	0.00	0.00	180.00
				TOTAL			180.00	0.00	0.00	0.00	0.00	180.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	6021.00	0.00	0.00	0.00	6021.00	
						T(CRC)	6021.00	0.00	0.00	0.00	0.00	6021.00	
					TOTAL(SMH)		6021.00	0.00	0.00	0.00	0.00	6021.00	
				TOTAL			6021.00	0.00	0.00	0.00	0.00	6021.00	

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

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 T(CRC)	8750.00	0.00	0.00		0.00	8750.00
							8750.00	0.00	0.00	0.00	0.00	8750.00
					TOTAL(SMH)		8750.00	0.00	0.00	0.00	0.00	8750.00
			01 800	00590076	Other Receipts	00 T(CRC)	61018.00	38700.00	233526.00	35260.00	307486.00	368504.00
							61018.00	38700.00	233526.00	35260.00	307486.00	368504.00
					TOTAL(SMH)		61018.00	38700.00	233526.00	35260.00	307486.00	368504.00
					TOTAL		69768.00	38700.00	233526.00	35260.00	307486.00	377254.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	0.00	0.00	0.00	1418.00	1418.00	1418.00
							0.00	0.00	0.00	1418.00	1418.00	1418.00
					TOTAL(SMH)		0.00	0.00	0.00	1418.00	1418.00	1418.00
					TOTAL		0.00	0.00	0.00	1418.00	1418.00	1418.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

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	261940.00	181000.00	74225.00	32379.00	287604.00	549544.00
						T(CRC)	261940.00	181000.00	74225.00	32379.00	287604.00	549544.00
					TOTAL(SMH)		261940.00	181000.00	74225.00	32379.00	287604.00	549544.00
			01 103	00590031	Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	1338527.00	40771.00	220602.00		261373.00	1599900.00
						T(CRC)	1338527.00	40771.00	220602.00	0.00	261373.00	1599900.00
					TOTAL(SMH)		1338527.00	40771.00	220602.00	0.00	261373.00	1599900.00
			01 800	00590058	Other Items	00	169892.00	43856.00	30600.00	3304065.00	3378521.00	3548413.00
						T(CRC)	169892.00	43856.00	30600.00	3304065.00	3378521.00	3548413.00
					TOTAL(SMH)		169892.00	43856.00	30600.00	3304065.00	3378521.00	3548413.00
					TOTAL		1770359.00	265627.00	325427.00	3336444.00	3927498.00	5697857.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	136558.00	3120.00	314.00	208.00	3642.00	140200.00
						T(CRC)	136558.00	3120.00	314.00	208.00	3642.00	140200.00
					TOTAL(SMH)		136558.00	3120.00	314.00	208.00	3642.00	140200.00
					TOTAL		136558.00	3120.00	314.00	208.00	3642.00	140200.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

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	66300.00	28977.00	6725.00	17595.00	53297.00	119597.00
							T(CRC)	66300.00	28977.00	6725.00	17595.00	53297.00	119597.00
						TOTAL(SMH)		66300.00	28977.00	6725.00	17595.00	53297.00	119597.00
		01	103		00590031	Percentage Recoveries Of	00	1925795.00	322864.00	0.00	183577.00	506441.00	2432236.00
						Establishments & Tools	T(CRC)	1925795.00	322864.00	0.00	183577.00	506441.00	2432236.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		1925795.00	322864.00	0.00	183577.00	506441.00	2432236.00
		01	800		00590058	Other Items	00	59132.00	38600.00	800.00	25650.00	65050.00	124182.00
							T(CRC)	59132.00	38600.00	800.00	25650.00	65050.00	124182.00
					TOTAL(SMH)		59132.00	38600.00	800.00	25650.00	65050.00	124182.00	
					TOTAL		2051227.00	390441.00	7525.00	226822.00	624788.00	2676015.00	

RECONCILIATION STATEMENT (R)

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QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
134-E.E.N.H. DIV.NO.11,DHUL E.	0059	N	01	800	00590058	Other Items	00	1170.00	0.00	0.00		0.00	1170.00
							T(CRC)	1170.00	0.00	0.00	0.00	0.00	1170.00
						TOTAL(SMH)		1170.00	0.00	0.00	0.00	0.00	1170.00
						TOTAL		1170.00	0.00	0.00	0.00	0.00	1170.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	544.00	292.00	0.00		292.00	836.00
							T(CRC)	544.00	292.00	0.00	0.00	292.00	836.00
						TOTAL(SMH)		544.00	292.00	0.00	0.00	292.00	836.00
						TOTAL		544.00	292.00	0.00	0.00	292.00	836.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

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	01 102	00590022	Hire Charges Of Machinery And Equipment	00 T(CRC)	0.00 0.00	0.00 0.00	30000.00 30000.00		30000.00 30000.00	30000.00 30000.00	
					TOTAL(SMH)		0.00	0.00	30000.00	0.00	30000.00	30000.00	
			01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	482778.00 482778.00	870395.00 870395.00	1273700.00 1273700.00	583184.00 583184.00	2727279.00 2727279.00	3210057.00 3210057.00	
					TOTAL(SMH)		482778.00	870395.00	1273700.00	583184.00	2727279.00	3210057.00	
			01 800	00590058	Other Items	00 T(CRC)	684299.00 684299.00	0.00 0.00	-684299.00 -684299.00	4830.00 4830.00	-679469.00 -679469.00	4830.00 4830.00	
				00590076	Other Receipts	00 T(CRC)	110623.00 110623.00	6113.00 6113.00	44030.00 44030.00		50143.00 50143.00	160766.00 160766.00	
					TOTAL(SMH)		794922.00	6113.00	-640269.00	4830.00	-629326.00	165596.00	
					TOTAL		1277700.00	876508.00	663431.00	588014.00	2127953.00	3405653.00	
		0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	3158.00 3158.00	0.00 0.00	0.00 0.00		0.00 0.00	3158.00 3158.00
						TOTAL(SMH)		3158.00	0.00	0.00	0.00	0.00	3158.00
					TOTAL		3158.00	0.00	0.00	0.00	0.00	3158.00	

RECONCILIATION STATEMENT (R)

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QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
137-E.E. Public Works DIV. No. 2 JALGAON	0059	N	01 011	00590011	Rents	00	60000.00	0.00	0.00		0.00	60000.00
						T(CRC)	60000.00	0.00	0.00	0.00	0.00	60000.00
				TOTAL(SMH)			60000.00	0.00	0.00	0.00	0.00	60000.00
			01 103	00590031	Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	551159.00	0.00	0.00	613457.00	613457.00	1164616.00
						T(CRC)	551159.00	0.00	0.00	613457.00	613457.00	1164616.00
				TOTAL(SMH)			551159.00	0.00	0.00	613457.00	613457.00	1164616.00
			01 800	00590058	Other Items	00	4000.00	1000.00	2000.00	7500.00	10500.00	14500.00
						T(CRC)	4000.00	1000.00	2000.00	7500.00	10500.00	14500.00
				00590076	Other Receipts	00	6255583.00	0.00	0.00		0.00	6255583.00
						T(CRC)	6255583.00	0.00	0.00	0.00	0.00	6255583.00
				TOTAL(SMH)			6259583.00	1000.00	2000.00	7500.00	10500.00	6270083.00
				TOTAL			6870742.00	1000.00	2000.00	620957.00	623957.00	7494699.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	2462.00	0.00	0.00		0.00	2462.00
						T(CRC)	2462.00	0.00	0.00	0.00	0.00	2462.00
				TOTAL(SMH)			2462.00	0.00	0.00	0.00	0.00	2462.00
				TOTAL			2462.00	0.00	0.00	0.00	0.00	2462.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	103375.00	40925.00	300000.00	38650.00	379575.00	482950.00
						T(CRC)	103375.00	40925.00	300000.00	38650.00	379575.00	482950.00	
					00590076	Other Receipts	00	34000.00	0.00	0.00	0.00	0.00	34000.00
						T(CRC)	34000.00	0.00	0.00	0.00	0.00	0.00	34000.00
					TOTAL(SMH)		137375.00	40925.00	300000.00	38650.00	379575.00	516950.00	
					TOTAL		137375.00	40925.00	300000.00	38650.00	379575.00	516950.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1572.00	2040.00	1402.00	924.00	4366.00	5938.00
					T(CRC)	1572.00	2040.00	1402.00	924.00	4366.00	5938.00		
					TOTAL(SMH)	1572.00	2040.00	1402.00	924.00	4366.00	5938.00		
					TOTAL	1572.00	2040.00	1402.00	924.00	4366.00	5938.00		

RECONCILIATION STATEMENT (R)

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QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

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	2350.00	16400.00	1650.00	2700.00	20750.00	23100.00
							T(CRC)	2350.00	16400.00	1650.00	2700.00	20750.00	23100.00
						TOTAL(SMH)		2350.00	16400.00	1650.00	2700.00	20750.00	23100.00
	01	103		00590031	Percentage Recoveries Of	00		1381367.00	0.00	652706.00	88958.00	741664.00	2123031.00
					Establishments & Tools		T(CRC)	1381367.00	0.00	652706.00	88958.00	741664.00	2123031.00
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)			1381367.00	0.00	652706.00	88958.00	741664.00	2123031.00
	01	800		00590076	Other Receipts	00		2730910.00	6160.00	313600.00	165800.00	485560.00	3216470.00
							T(CRC)	2730910.00	6160.00	313600.00	165800.00	485560.00	3216470.00
					TOTAL(SMH)			2730910.00	6160.00	313600.00	165800.00	485560.00	3216470.00
					TOTAL			4114627.00	22560.00	967956.00	257458.00	1247974.00	5362601.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
143-E.E. P.W.D. NANDURBAR.	0040	N	00	102	00400192	Tax Collection	00	0.00	114990.00	0.00	114990.00	114990.00	
							T(CRC)	0.00	114990.00	0.00	114990.00	114990.00	
							TOTAL(SMH)	0.00	114990.00	0.00	114990.00	114990.00	
							TOTAL	0.00	114990.00	0.00	114990.00	114990.00	
	0059	N	01	103	00590031	Percentage Recoveries Of	00	6873.00	104850.00	113672.00	72506.00	291028.00	297901.00
						Estblishments & Tools	T(CRC)	6873.00	104850.00	113672.00	72506.00	291028.00	297901.00
						And Plants Charges From							
						Other Govt.							
							TOTAL(SMH)	6873.00	104850.00	113672.00	72506.00	291028.00	297901.00
		01		800	00590058	Other Items	00	237046.00	114210.00	25978.00	327816.00	468004.00	705050.00
						T(CRC)	237046.00	114210.00	25978.00	327816.00	468004.00	705050.00	
						TOTAL(SMH)	237046.00	114210.00	25978.00	327816.00	468004.00	705050.00	
						TOTAL	243919.00	219060.00	139650.00	400322.00	759032.00	1002951.00	

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
145-E.E. E.G.S.DN. DHULE.	0059	N	01	011	00590011	Rents	00	15675.00	7625.00	5900.00	5625.00	19150.00	34825.00
							T(CRC)	15675.00	7625.00	5900.00	5625.00	19150.00	34825.00
						TOTAL(SMH)		15675.00	7625.00	5900.00	5625.00	19150.00	34825.00
			01	800	00590058	Other Items	00	4914.00	0.00	0.00		0.00	4914.00
							T(CRC)	4914.00	0.00	0.00	0.00	0.00	4914.00
						TOTAL(SMH)		4914.00	0.00	0.00	0.00	0.00	4914.00
						TOTAL		20589.00	7625.00	5900.00	5625.00	19150.00	39739.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	55.00	2261.00	1167.00	80.00	3508.00	3563.00
							T(CRC)	55.00	2261.00	1167.00	80.00	3508.00	3563.00
						TOTAL(SMH)		55.00	2261.00	1167.00	80.00	3508.00	3563.00
						TOTAL		55.00	2261.00	1167.00	80.00	3508.00	3563.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

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	1095021.00	217164.00	607325.00	174010.00	998499.00	2093520.00
							T(CRC)	1095021.00	217164.00	607325.00	174010.00	998499.00	2093520.00
							TOTAL(SMH)	1095021.00	217164.00	607325.00	174010.00	998499.00	2093520.00
							TOTAL	1095021.00	217164.00	607325.00	174010.00	998499.00	2093520.00
	0070	N	60	800	00700789	Right To Information -	00	4436.00	100.00	0.00		100.00	4536.00
						Fees And Fines		T(CRC)	4436.00	100.00	0.00	100.00	4536.00
								TOTAL(SMH)	4436.00	100.00	0.00	100.00	4536.00
								TOTAL	4436.00	100.00	0.00	100.00	4536.00
	0216	N	01	800	02160069	License Fees	00	242388.00	0.00	50000.00	68214.00	118214.00	360602.00
								T(CRC)	242388.00	0.00	50000.00	68214.00	118214.00
							TOTAL(SMH)	242388.00	0.00	50000.00	68214.00	118214.00	360602.00
							TOTAL	242388.00	0.00	50000.00	68214.00	118214.00	360602.00
0853	N	00	102	08530041	Receipts From The Minor	00	10237379.00	3429962.00	5919697.00	7565453.00	16915112.00	27152491.00	
					Mineral Extraction Rules		T(CRC)	10237379.00	3429962.00	5919697.00	7565453.00	16915112.00	27152491.00
					Under Revenue								
					Department								
							TOTAL(SMH)	10237379.00	3429962.00	5919697.00	7565453.00	16915112.00	27152491.00
							TOTAL	10237379.00	3429962.00	5919697.00	7565453.00	16915112.00	27152491.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
152-E.E. P.W. (WEST) AURANGABAD.	0040	N	00	102	00400192	Tax Collection	00	43867.00	0.00	0.00	0.00	43867.00	
							T(CRC)	43867.00	0.00	0.00	0.00	43867.00	
							TOTAL(SMH)	43867.00	0.00	0.00	0.00	43867.00	
							TOTAL	43867.00	0.00	0.00	0.00	43867.00	
	0059	N	01	103	00590031	Percentage Recoveries Of	00	883211.00	619713.00	40199.00	457420.00	1117332.00	2000543.00
						Estblishments & Tools	T(CRC)	883211.00	619713.00	40199.00	457420.00	1117332.00	2000543.00
						And Plants Charges From							
						Other Govt.							
							TOTAL(SMH)	883211.00	619713.00	40199.00	457420.00	1117332.00	2000543.00
							TOTAL	883211.00	619713.00	40199.00	457420.00	1117332.00	2000543.00
	01		800	00590076	Other Receipts	00	25047435.00	95218.00	85099.00	35000.00	215317.00	25262752.00	
						T(CRC)	25047435.00	95218.00	85099.00	35000.00	215317.00	25262752.00	
						TOTAL(SMH)	25047435.00	95218.00	85099.00	35000.00	215317.00	25262752.00	
						TOTAL	25930646.00	714931.00	125298.00	492420.00	1332649.00	27263295.00	
	0070	N	60	800	00700789	Right To Information -	00	230.00	0.00	600.00	600.00	830.00	
						Fees And Fines	T(CRC)	230.00	0.00	600.00	600.00	830.00	
						TOTAL(SMH)	230.00	0.00	600.00	600.00	830.00		
						TOTAL	230.00	0.00	600.00	600.00	830.00		
	0853	N	00	102	08530041	Receipts From The Minor	00	4560408.00	116572.00	1253720.00	3285927.00	4656219.00	9216627.00
						Mineral Extraction Rules	T(CRC)	4560408.00	116572.00	1253720.00	3285927.00	4656219.00	9216627.00
						Under Revenue							
						Department							
						TOTAL(SMH)	4560408.00	116572.00	1253720.00	3285927.00	4656219.00	9216627.00	
						TOTAL	4560408.00	116572.00	1253720.00	3285927.00	4656219.00	9216627.00	

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

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..	0040	N	00	102	00400192 Tax Collection	00	24441.00	0.00	0.00		0.00	24441.00
						T(CRC)	24441.00	0.00	0.00	0.00	0.00	24441.00
					TOTAL(SMH)		24441.00	0.00	0.00	0.00	0.00	24441.00
					TOTAL		24441.00	0.00	0.00	0.00	0.00	24441.00
0059 N 01 103					00590031 Percentage Recoveries Of	00	1179220.00	193949.00	237795.00		431744.00	1610964.00
					Estblishments & Tools	T(CRC)	1179220.00	193949.00	237795.00	0.00	431744.00	1610964.00
					And Plants Charges From							
					Other Govt.							
				TOTAL(SMH)		1179220.00	193949.00	237795.00	0.00	431744.00	1610964.00	
01 800					00590076 Other Receipts	00	334307.00	1352642.00	145628.00	6900.00	1505170.00	1839477.00
						T(CRC)	334307.00	1352642.00	145628.00	6900.00	1505170.00	1839477.00
					TOTAL(SMH)		334307.00	1352642.00	145628.00	6900.00	1505170.00	1839477.00
					TOTAL		1513527.00	1546591.00	383423.00	6900.00	1936914.00	3450441.00
0853 N 00 102					08530041 Receipts From The Minor	00	4863499.00	793592.00	1931462.00	742617.00	3467671.00	8331170.00
					Mineral Extraction Rules	T(CRC)	4863499.00	793592.00	1931462.00	742617.00	3467671.00	8331170.00
					Under Revenue							
					Department							
				TOTAL(SMH)		4863499.00	793592.00	1931462.00	742617.00	3467671.00	8331170.00	
				TOTAL		4863499.00	793592.00	1931462.00	742617.00	3467671.00	8331170.00	

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

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	558436.00	303969.00	0.00	6018.00	309987.00	868423.00
P.W.D.NO.2						Estblishments & Tools	T(CRC)	558436.00	303969.00	0.00	6018.00	309987.00	868423.00
PARTUR,JALNA..						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		558436.00	303969.00	0.00	6018.00	309987.00	868423.00
						01 800 00590076 Other Receipts	00	667574.00	272935.00	30000.00	9900.00	312835.00	980409.00
							T(CRC)	667574.00	272935.00	30000.00	9900.00	312835.00	980409.00
						TOTAL(SMH)		667574.00	272935.00	30000.00	9900.00	312835.00	980409.00
						TOTAL		1226010.00	576904.00	30000.00	15918.00	622822.00	1848832.00
						0853 N 00 102 08530041 Receipts From The Minor	00	5638137.00	1529823.00	973665.00	672686.00	3176174.00	8814311.00
						Mineral Extraction Rules	T(CRC)	5638137.00	1529823.00	973665.00	672686.00	3176174.00	8814311.00
						Under Revenue							
						Department							
						TOTAL(SMH)		5638137.00	1529823.00	973665.00	672686.00	3176174.00	8814311.00
						TOTAL		5638137.00	1529823.00	973665.00	672686.00	3176174.00	8814311.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
156- E.E.NATIONAL HIGHWAY DIV. AURANGABAD	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	270.00	5082.00	117.00		5199.00	5469.00
					TOTAL(SMH)		270.00	5082.00	117.00	0.00	5199.00	5469.00
					TOTAL		270.00	5082.00	117.00	0.00	5199.00	5469.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

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	12910.00	7950.00	1300.00	14500.00	23750.00	36660.00
						T(CRC)	12910.00	7950.00	1300.00	14500.00	23750.00	36660.00
					TOTAL(SMH)		12910.00	7950.00	1300.00	14500.00	23750.00	36660.00
			01	103	00590031 Percentage Recoveries Of	00	420020.00	0.00	7253.00	175831.00	183084.00	603104.00
					Establishments & Tools	T(CRC)	420020.00	0.00	7253.00	175831.00	183084.00	603104.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		420020.00	0.00	7253.00	175831.00	183084.00	603104.00
			01	800	00590076 Other Receipts	00	2879163.00	17128.00	298834.00	49945.00	365907.00	3245070.00
						T(CRC)	2879163.00	17128.00	298834.00	49945.00	365907.00	3245070.00
				TOTAL(SMH)		2879163.00	17128.00	298834.00	49945.00	365907.00	3245070.00	
				TOTAL		3312093.00	25078.00	307387.00	240276.00	572741.00	3884834.00	
	0070	N	60	800	00700789 Right To Information -	00	1198.00	242.00	1016.00	94.00	1352.00	2550.00
					Fees And Fines	T(CRC)	1198.00	242.00	1016.00	94.00	1352.00	2550.00
				TOTAL(SMH)		1198.00	242.00	1016.00	94.00	1352.00	2550.00	
				TOTAL		1198.00	242.00	1016.00	94.00	1352.00	2550.00	
	0075	N	00	101	00750011 Unclaimed Deposits	00	-360447.00	0.00	0.00	0.00	0.00	-360447.00
						T(CRC)	-360447.00	0.00	0.00	0.00	0.00	-360447.00
				TOTAL(SMH)		-360447.00	0.00	0.00	0.00	0.00	0.00	-360447.00
				TOTAL		-360447.00	0.00	0.00	0.00	0.00	0.00	-360447.00
	0216	N	01	800	02160069 License Fees	00	15861.00	2245.00	9312.00	27426.00	38983.00	54844.00
						T(CRC)	15861.00	2245.00	9312.00	27426.00	38983.00	54844.00
				TOTAL(SMH)		15861.00	2245.00	9312.00	27426.00	38983.00	54844.00	
				TOTAL		15861.00	2245.00	9312.00	27426.00	38983.00	54844.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	6966987.00	4068513.00	6728843.00	1964710.00	12762066.00	19729053.00
					Mineral Extraction Rules	T(CRC)	6966987.00	4068513.00	6728843.00	1964710.00	12762066.00	19729053.00
					Under Revenue							
					Department							
				TOTAL(SMH)		6966987.00	4068513.00	6728843.00	1964710.00	12762066.00	19729053.00	
				TOTAL		6966987.00	4068513.00	6728843.00	1964710.00	12762066.00	19729053.00	

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

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	31500.00	23800.00	21700.00	18400.00	63900.00	95400.00	
						T(CRC)	31500.00	23800.00	21700.00	18400.00	63900.00	95400.00	
					TOTAL(SMH)		31500.00	23800.00	21700.00	18400.00	63900.00	95400.00	
			01	103	00590031 Percentage Recoveries Of	00	5183585.00	2327304.00	781980.00	2496949.00	5606233.00	10789818.00	
					Estblishments & Tools	T(CRC)	5183585.00	2327304.00	781980.00	2496949.00	5606233.00	10789818.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		5183585.00	2327304.00	781980.00	2496949.00	5606233.00	10789818.00	
			01	800	00590076 Other Receipts	00	29175432.00	21048390.00	20661183.00	14545626.00	56255199.00	85430631.00	
						T(CRC)	29175432.00	21048390.00	20661183.00	14545626.00	56255199.00	85430631.00	
					TOTAL(SMH)		29175432.00	21048390.00	20661183.00	14545626.00	56255199.00	85430631.00	
					TOTAL		34390517.00	23399494.00	21464863.00	17060975.00	61925332.00	96315849.00	
		0070	N	60	800	00700789 Right To Information -	00	0.00	0.00	0.00	90.00	90.00	90.00
						Fees And Fines	T(CRC)	0.00	0.00	0.00	90.00	90.00	90.00
						TOTAL(SMH)		0.00	0.00	0.00	90.00	90.00	90.00
					TOTAL		0.00	0.00	0.00	90.00	90.00	90.00	
	0216	N	01	800	02160069 License Fees	00	0.00	14424.00	0.00		14424.00	14424.00	
						T(CRC)	0.00	14424.00	0.00	0.00	14424.00	14424.00	
					TOTAL(SMH)		0.00	14424.00	0.00	0.00	14424.00	14424.00	
					TOTAL		0.00	14424.00	0.00	0.00	14424.00	14424.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	18845989.00	7377570.00	16071366.00	2745512.00	26194448.00	45040437.00	
					Mineral Extraction Rules	T(CRC)	18845989.00	7377570.00	16071366.00	2745512.00	26194448.00	45040437.00	
					Under Revenue								
					Department								
					TOTAL(SMH)		18845989.00	7377570.00	16071366.00	2745512.00	26194448.00	45040437.00	
					TOTAL		18845989.00	7377570.00	16071366.00	2745512.00	26194448.00	45040437.00	

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SMH	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
163-E.E. P.W.D. BHOKAR, NANDED	0059	N	01	011	00590011	Rents	00	39700.00	32631.00	10400.00	12450.00	55481.00	95181.00
							T(CRC)	39700.00	32631.00	10400.00	12450.00	55481.00	95181.00
						TOTAL(SMH)		39700.00	32631.00	10400.00	12450.00	55481.00	95181.00
			01	103	00590031	Percentage Recoveries Of	00	1846633.00	41500.00	2471081.00	537490.00	3050071.00	4896704.00
						Estblishments & Tools	T(CRC)	1846633.00	41500.00	2471081.00	537490.00	3050071.00	4896704.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		1846633.00	41500.00	2471081.00	537490.00	3050071.00	4896704.00
			01	800	00590076	Other Receipts	00	45180.00	0.00	244274.00	446720.00	690994.00	736174.00
							T(CRC)	45180.00	0.00	244274.00	446720.00	690994.00	736174.00
					TOTAL(SMH)		45180.00	0.00	244274.00	446720.00	690994.00	736174.00	
					TOTAL		1931513.00	74131.00	2725755.00	996660.00	3796546.00	5728059.00	
	0853	N	00	102	08530041	Receipts From The Minor	00	11304705.00	824390.00	10912918.00	3449225.00	15186533.00	26491238.00
					Mineral Extraction Rules	T(CRC)	11304705.00	824390.00	10912918.00	3449225.00	15186533.00	26491238.00	
					Under Revenue								
					Department								
					TOTAL(SMH)		11304705.00	824390.00	10912918.00	3449225.00	15186533.00	26491238.00	
					TOTAL		11304705.00	824390.00	10912918.00	3449225.00	15186533.00	26491238.00	

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

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	24400.00	550.00	17600.00	1450.00	19600.00	44000.00
						T(CRC)	24400.00	550.00	17600.00	1450.00	19600.00	44000.00
					TOTAL(SMH)		24400.00	550.00	17600.00	1450.00	19600.00	44000.00
			01 103	00590031	Percentage Recoveries Of	00	4699458.00	2616614.00	654993.00	1013964.00	4285571.00	8985029.00
					Estblishments & Tools	T(CRC)	4699458.00	2616614.00	654993.00	1013964.00	4285571.00	8985029.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		4699458.00	2616614.00	654993.00	1013964.00	4285571.00	8985029.00
			01 800	00590076	Other Receipts	00	793885.00	677984.00	520952.00	93679.00	1292615.00	2086500.00
						T(CRC)	793885.00	677984.00	520952.00	93679.00	1292615.00	2086500.00
				TOTAL(SMH)		793885.00	677984.00	520952.00	93679.00	1292615.00	2086500.00	
				TOTAL		5517743.00	3295148.00	1193545.00	1109093.00	5597786.00	11115529.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	8706538.00	1529434.00	4498751.00	1944701.00	7972886.00	16679424.00
					Mineral Extraction Rules	T(CRC)	8706538.00	1529434.00	4498751.00	1944701.00	7972886.00	16679424.00
					Under Revenue							
					Department							
					TOTAL(SMH)		8706538.00	1529434.00	4498751.00	1944701.00	7972886.00	16679424.00
					TOTAL		8706538.00	1529434.00	4498751.00	1944701.00	7972886.00	16679424.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

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	200.00	0.00	0.00		0.00	200.00
						T(CRC)	200.00	0.00	0.00	0.00	0.00	200.00
					TOTAL(SMH)		200.00	0.00	0.00	0.00	0.00	200.00
			01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	1392302.00	68770.00	475999.00	194737.00	739506.00	2131808.00
						T(CRC)	1392302.00	68770.00	475999.00	194737.00	739506.00	2131808.00
					TOTAL(SMH)		1392302.00	68770.00	475999.00	194737.00	739506.00	2131808.00
			01 800	00590076	Other Receipts	00	613298.00	948963.00	122800.00	1292100.00	2363863.00	2977161.00
						T(CRC)	613298.00	948963.00	122800.00	1292100.00	2363863.00	2977161.00
					TOTAL(SMH)		613298.00	948963.00	122800.00	1292100.00	2363863.00	2977161.00
					TOTAL		2005800.00	1017733.00	598799.00	1486837.00	3103369.00	5109169.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	200.00	0.00	0.00	126.00	126.00	326.00
						T(CRC)	200.00	0.00	0.00	126.00	126.00	326.00
					TOTAL(SMH)		200.00	0.00	0.00	126.00	126.00	326.00
					TOTAL		200.00	0.00	0.00	126.00	126.00	326.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	2071394.00	3250032.00	2736703.00	1049731.00	7036466.00	9107860.00
						T(CRC)	2071394.00	3250032.00	2736703.00	1049731.00	7036466.00	9107860.00
					TOTAL(SMH)		2071394.00	3250032.00	2736703.00	1049731.00	7036466.00	9107860.00
					TOTAL		2071394.00	3250032.00	2736703.00	1049731.00	7036466.00	9107860.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	164100.00	66700.00	67500.00	90100.00	224300.00	388400.00	
						T(CRC)	164100.00	66700.00	67500.00	90100.00	224300.00	388400.00	
					TOTAL(SMH)		164100.00	66700.00	67500.00	90100.00	224300.00	388400.00	
			01	102	00590022 Hire Charges Of Machinery And Equipment	00	26184.00	0.00	0.00		0.00	0.00	26184.00
						T(CRC)	26184.00	0.00	0.00	0.00	0.00	26184.00	
					TOTAL(SMH)		26184.00	0.00	0.00	0.00	0.00	26184.00	
			01	800	00590076 Other Receipts	00	207150.00	74500.00	48614822.00	119365.00	48808687.00	49015837.00	
						T(CRC)	207150.00	74500.00	48614822.00	119365.00	48808687.00	49015837.00	
					TOTAL(SMH)		207150.00	74500.00	48614822.00	119365.00	48808687.00	49015837.00	
					TOTAL		397434.00	141200.00	48682322.00	209465.00	49032987.00	49430421.00	
		0070	N	60	800	00700789 Right To Information - Fees And Fines	00	110.00	236.00	0.00		236.00	346.00
							T(CRC)	110.00	236.00	0.00	0.00	236.00	346.00
					TOTAL(SMH)		110.00	236.00	0.00	0.00	0.00	236.00	346.00
					TOTAL		110.00	236.00	0.00	0.00	0.00	236.00	346.00
		0216	N	01	800	02160069 License Fees	00	9205.00	5425.00	65697.00	4915.00	76037.00	85242.00
						T(CRC)	9205.00	5425.00	65697.00	4915.00	76037.00	85242.00	
				TOTAL(SMH)		9205.00	5425.00	65697.00	4915.00	76037.00	85242.00		
				TOTAL		9205.00	5425.00	65697.00	4915.00	76037.00	85242.00		
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	3674560.00	2974170.00	2552661.00	633774.00	6160605.00	9835165.00	
						T(CRC)	3674560.00	2974170.00	2552661.00	633774.00	6160605.00	9835165.00	
				TOTAL(SMH)		3674560.00	2974170.00	2552661.00	633774.00	6160605.00	9835165.00		
				TOTAL		3674560.00	2974170.00	2552661.00	633774.00	6160605.00	9835165.00		

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

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	136793.00	48687.00	13970.00	17253.00	79910.00	216703.00
						T(CRC)	136793.00	48687.00	13970.00	17253.00	79910.00	216703.00
					TOTAL(SMH)		136793.00	48687.00	13970.00	17253.00	79910.00	216703.00
					TOTAL		136793.00	48687.00	13970.00	17253.00	79910.00	216703.00
0070	N	60	800	00700161	Right Of Information - Fees And Fine	00	1478.00	1672.00	0.00		1672.00	3150.00
						T(CRC)	1478.00	1672.00	0.00	0.00	1672.00	3150.00
					TOTAL(SMH)		1478.00	1672.00	0.00	0.00	1672.00	3150.00
					TOTAL		1478.00	1672.00	0.00	0.00	1672.00	3150.00
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	6209837.00	2605644.00	1972279.00	2844948.00	7422871.00	13632708.00
						T(CRC)	6209837.00	2605644.00	1972279.00	2844948.00	7422871.00	13632708.00
					TOTAL(SMH)		6209837.00	2605644.00	1972279.00	2844948.00	7422871.00	13632708.00
					TOTAL		6209837.00	2605644.00	1972279.00	2844948.00	7422871.00	13632708.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

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	1000.00	0.00	0.00	0.00	1000.00	
							T(CRC)	1000.00	0.00	0.00	0.00	1000.00	
					00590076	Other Receipts	00	133290.00	41760.00	24600.00	102994.00	169354.00	302644.00
							T(CRC)	133290.00	41760.00	24600.00	102994.00	169354.00	302644.00
				TOTAL(SMH)		134290.00	41760.00	24600.00	102994.00	169354.00	303644.00		
				TOTAL		134290.00	41760.00	24600.00	102994.00	169354.00	303644.00		
	0070	N	60	800	00700161	Right Of Information - Fees And Fine	00	504.00	0.00	0.00	374.00	878.00	
							T(CRC)	504.00	0.00	0.00	374.00	878.00	
							TOTAL(SMH)	504.00	0.00	0.00	374.00	878.00	
							TOTAL	504.00	0.00	0.00	374.00	878.00	
	0216	N	01	800	02160069	License Fees	00	144469.00	17659.00	0.00	231284.00	393412.00	
							T(CRC)	144469.00	17659.00	0.00	231284.00	393412.00	
							TOTAL(SMH)	144469.00	17659.00	0.00	231284.00	393412.00	
							TOTAL	144469.00	17659.00	0.00	231284.00	393412.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	962441.00	1491199.00	902412.00	2875058.00	6231110.00	
							T(CRC)	962441.00	1491199.00	902412.00	2875058.00	6231110.00	
							TOTAL(SMH)	962441.00	1491199.00	902412.00	2875058.00	6231110.00	
							TOTAL	962441.00	1491199.00	902412.00	2875058.00	6231110.00	

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

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	381623.00	16000.00	10001.00	243053.00	269054.00	650677.00					
							T(CRC)	381623.00	16000.00	10001.00	243053.00	269054.00	650677.00					
	TOTAL(SMH)							381623.00	16000.00	10001.00	243053.00	269054.00	650677.00					
	01	800			00590076	Other Receipts	00	45600.00	148643.00	4500.00		153143.00	198743.00					
							T(CRC)	45600.00	148643.00	4500.00	0.00	153143.00	198743.00					
	TOTAL(SMH)							45600.00	148643.00	4500.00	0.00	153143.00	198743.00					
	TOTAL							427223.00	164643.00	14501.00	243053.00	422197.00	849420.00					
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	961843.00	933915.00	12004.00	2239698.00	3185617.00	4147460.00					
							T(CRC)	961843.00	933915.00	12004.00	2239698.00	3185617.00	4147460.00					
							TOTAL(SMH)							961843.00	933915.00	12004.00	2239698.00	3185617.00
TOTAL							961843.00	933915.00	12004.00	2239698.00	3185617.00	4147460.00						

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	22250.00	4975.00	0.00	9425.00	14400.00	36650.00
						T(CRC)	22250.00	4975.00	0.00	9425.00	14400.00	36650.00
				TOTAL(SMH)			22250.00	4975.00	0.00	9425.00	14400.00	36650.00
			01 800	00590076	Other Receipts	00	213340.00	56360.00	87400.00	58620.00	202380.00	415720.00
						T(CRC)	213340.00	56360.00	87400.00	58620.00	202380.00	415720.00
				TOTAL(SMH)			213340.00	56360.00	87400.00	58620.00	202380.00	415720.00
				TOTAL			235590.00	61335.00	87400.00	68045.00	216780.00	452370.00
	0070	N	60 800	00700161	Right Of Information - Fees And Fine	00	156.00	5278.00	0.00		5278.00	5434.00
						T(CRC)	156.00	5278.00	0.00	0.00	5278.00	5434.00
				TOTAL(SMH)			156.00	5278.00	0.00	0.00	5278.00	5434.00
				TOTAL			156.00	5278.00	0.00	0.00	5278.00	5434.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	2824828.00	2327999.00	4236693.00	867075.00	7431767.00	10256595.00
						T(CRC)	2824828.00	2327999.00	4236693.00	867075.00	7431767.00	10256595.00
				TOTAL(SMH)			2824828.00	2327999.00	4236693.00	867075.00	7431767.00	10256595.00
				TOTAL			2824828.00	2327999.00	4236693.00	867075.00	7431767.00	10256595.00

RECONCILIATION STATEMENT (R)

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QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
176-E.E. P.W.D. AMBEJOGAI, BEED.	0059	N	01	800	00590076 Other Receipts	00	28100463.00	1322565.00	590677.00	60015.00	1973257.00	30073720.00
						T(CRC)	28100463.00	1322565.00	590677.00	60015.00	1973257.00	30073720.00
					TOTAL(SMH)		28100463.00	1322565.00	590677.00	60015.00	1973257.00	30073720.00
					TOTAL		28100463.00	1322565.00	590677.00	60015.00	1973257.00	30073720.00
	0853	N	00	102	08530041 Receipts From The Minor	00	9117981.00	6610432.00	4032664.00	2165673.00	12808769.00	21926750.00
					Mineral Extraction Rules Under Revenue	T(CRC)	9117981.00	6610432.00	4032664.00	2165673.00	12808769.00	21926750.00
				Department								
				TOTAL(SMH)		9117981.00	6610432.00	4032664.00	2165673.00	12808769.00	21926750.00	
				TOTAL		9117981.00	6610432.00	4032664.00	2165673.00	12808769.00	21926750.00	

RECONCILIATION STATEMENT (R)

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QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
177-E.E.	0059	N	01	800	00590076 Other Receipts	00	0.00	12000.00	0.00		12000.00	12000.00
NATIONAL						T(CRC)	0.00	12000.00	0.00	0.00	12000.00	12000.00
HIGHWAY DIV.					TOTAL(SMH)		0.00	12000.00	0.00	0.00	12000.00	12000.00
LATUR					TOTAL		0.00	12000.00	0.00	0.00	12000.00	12000.00
	0070	N	60	800	00700161 Right Of Information - Fees And Fine	00	0.00	120.00	0.00		120.00	120.00
						T(CRC)	0.00	120.00	0.00	0.00	120.00	120.00
					TOTAL(SMH)		0.00	120.00	0.00	0.00	120.00	120.00
					TOTAL		0.00	120.00	0.00	0.00	120.00	120.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
178-E.E. PUBLIC WORKS	0059	N	01	800	00590076 Other Receipts	00	58300.00	47226.00	26000.00		73226.00	131526.00
						T(CRC)	58300.00	47226.00	26000.00	0.00	73226.00	131526.00
DIVISION, NO 2, BEED					TOTAL(SMH)		58300.00	47226.00	26000.00	0.00	73226.00	131526.00
					TOTAL		58300.00	47226.00	26000.00	0.00	73226.00	131526.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	4317567.00	3161141.00	3109498.00	1496393.00	7767032.00	12084599.00
						T(CRC)	4317567.00	3161141.00	3109498.00	1496393.00	7767032.00	12084599.00
					TOTAL(SMH)		4317567.00	3161141.00	3109498.00	1496393.00	7767032.00	12084599.00
					TOTAL		4317567.00	3161141.00	3109498.00	1496393.00	7767032.00	12084599.00

RECONCILIATION STATEMENT (R)

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QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

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	1649493.00	266413.00	330072.00	1605454.00	2201939.00	3851432.00					
							T(CRC)	1649493.00	266413.00	330072.00	1605454.00	2201939.00	3851432.00					
	TOTAL(SMH)							1649493.00	266413.00	330072.00	1605454.00	2201939.00	3851432.00					
	01	800			00590076	Other Receipts	00	497629.00	120394.00	4355640.00	276060.00	4752094.00	5249723.00					
							T(CRC)	497629.00	120394.00	4355640.00	276060.00	4752094.00	5249723.00					
	TOTAL(SMH)							497629.00	120394.00	4355640.00	276060.00	4752094.00	5249723.00					
	TOTAL							2147122.00	386807.00	4685712.00	1881514.00	6954033.00	9101155.00					
	0070	N	60	800	00700161	Right Of Information - Fees And Fine	00	2153.00	18.00	630.00	104.00	752.00	2905.00					
							T(CRC)	2153.00	18.00	630.00	104.00	752.00	2905.00					
							TOTAL(SMH)							2153.00	18.00	630.00	104.00	752.00
TOTAL							2153.00	18.00	630.00	104.00	752.00	2905.00						
0216	N	01	800	02160069	License Fees	00	9090.00	4545.00	4545.00	4545.00	13635.00	22725.00						
						T(CRC)	9090.00	4545.00	4545.00	4545.00	13635.00	22725.00						
						TOTAL(SMH)							9090.00	4545.00	4545.00	4545.00	13635.00	22725.00
						TOTAL							9090.00	4545.00	4545.00	4545.00	13635.00	22725.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
182-E.E. P.W.D. WASHIM.	0059	N	01	011	00590011	Rents	00	7200.00	11250.00	0.00	7600.00	18850.00	26050.00
							T(CRC)	7200.00	11250.00	0.00	7600.00	18850.00	26050.00
						TOTAL(SMH)		7200.00	11250.00	0.00	7600.00	18850.00	26050.00
		01	103		00590031	Percentage Recoveries Of	00	2824466.00	863992.00	2539794.00	795224.00	4199010.00	7023476.00
						Estblishments & Tools	T(CRC)	2824466.00	863992.00	2539794.00	795224.00	4199010.00	7023476.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		2824466.00	863992.00	2539794.00	795224.00	4199010.00	7023476.00
		01	800		00590076	Other Receipts	00	204400.00	234400.00	421500.00	66100.00	722000.00	926400.00
							T(CRC)	204400.00	234400.00	421500.00	66100.00	722000.00	926400.00
					TOTAL(SMH)		204400.00	234400.00	421500.00	66100.00	722000.00	926400.00	
					TOTAL		3036066.00	1109642.00	2961294.00	868924.00	4939860.00	7975926.00	
	0853	N	00	102	08530041	Receipts From The Minor	00	2476617.00	662830.00	1359831.00	1023941.00	3046602.00	5523219.00
						Mineral Extraction Rules	T(CRC)	2476617.00	662830.00	1359831.00	1023941.00	3046602.00	5523219.00
						Under Revenue							
						Department							
					TOTAL(SMH)		2476617.00	662830.00	1359831.00	1023941.00	3046602.00	5523219.00	
					TOTAL		2476617.00	662830.00	1359831.00	1023941.00	3046602.00	5523219.00	

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI

FINANCIAL YEAR:

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	532802.00	2671381.00	1063007.00	887141.00	4621529.00	5154331.00
							T(CRC)	532802.00	2671381.00	1063007.00	887141.00	4621529.00	5154331.00
					TOTAL(SMH)		532802.00	2671381.00	1063007.00	887141.00	4621529.00	5154331.00	
	01		800	00590076	Other Receipts	00	1019068.00	225782.00	2904530.00	461045.00	3591357.00	4610425.00	
						T(CRC)	1019068.00	225782.00	2904530.00	461045.00	3591357.00	4610425.00	
					TOTAL(SMH)		1019068.00	225782.00	2904530.00	461045.00	3591357.00	4610425.00	
					TOTAL		1551870.00	2897163.00	3967537.00	1348186.00	8212886.00	9764756.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1500.00	0.00	0.00	0.00	1500.00	
						T(CRC)	1500.00	0.00	0.00	0.00	0.00	1500.00	
					TOTAL(SMH)		1500.00	0.00	0.00	0.00	0.00	1500.00	
					TOTAL		1500.00	0.00	0.00	0.00	0.00	1500.00	

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR						
184-E.E. P.W.D. KHAMGAON.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	7880321.00	2293945.00	3244963.00	219641.00	5758549.00	13638870.00					
							T(CRC)	7880321.00	2293945.00	3244963.00	219641.00	5758549.00	13638870.00					
	TOTAL(SMH)							7880321.00	2293945.00	3244963.00	219641.00	5758549.00	13638870.00					
	01	800	00590076	Other Receipts	00	1876714.00	1834089.00	36087.00	2314040.00	4184216.00	6060930.00							
					T(CRC)	1876714.00	1834089.00	36087.00	2314040.00	4184216.00	6060930.00							
	TOTAL(SMH)							1876714.00	1834089.00	36087.00	2314040.00	4184216.00	6060930.00					
	TOTAL							9757035.00	4128034.00	3281050.00	2533681.00	9942765.00	19699800.00					
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	2380.00	392.00	0.00	50.00	442.00	2822.00					
							T(CRC)	2380.00	392.00	0.00	50.00	442.00	2822.00					
							TOTAL(SMH)							2380.00	392.00	0.00	50.00	442.00
TOTAL							2380.00	392.00	0.00	50.00	442.00	2822.00						
0216	N	01	800	02160069	License Fees	00	7400.00	16220.00	740.00		16960.00	24360.00						
						T(CRC)	7400.00	16220.00	740.00	0.00	16960.00	24360.00						
						TOTAL(SMH)							7400.00	16220.00	740.00	0.00	16960.00	24360.00
						TOTAL							7400.00	16220.00	740.00	0.00	16960.00	24360.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
185-Deputy	0059	N	01	800	00590076	Other Receipts	00	6000.00	0.00	0.00		0.00	6000.00
E.E.NATIONAL							T(CRC)	6000.00	0.00	0.00	0.00	0.00	6000.00
HIGHWAY						TOTAL(SMH)		6000.00	0.00	0.00	0.00	0.00	6000.00
DIVISION						TOTAL		6000.00	0.00	0.00	0.00	0.00	6000.00
AKOLA	0070	N	60	800	00700789	Right To Information -	00	170.00	0.00	0.00		0.00	170.00
						Fees And Fines	T(CRC)	170.00	0.00	0.00	0.00	0.00	170.00
						TOTAL(SMH)		170.00	0.00	0.00	0.00	0.00	170.00
						TOTAL		170.00	0.00	0.00	0.00	0.00	170.00

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	
186-E.E.WORLD BANK PROJECT DIV.AKOLA.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	1581339.00	2191744.00	14454.00	2023183.00	4229381.00	5810720.00
							T(CRC)	1581339.00	2191744.00	14454.00	2023183.00	4229381.00	5810720.00
					TOTAL(SMH)			1581339.00	2191744.00	14454.00	2023183.00	4229381.00	5810720.00
			01	800	00590058	Other Items	00	647550.00	38875.00	21450.00	301000.00	361325.00	1008875.00
							T(CRC)	647550.00	38875.00	21450.00	301000.00	361325.00	1008875.00
					TOTAL(SMH)			647550.00	38875.00	21450.00	301000.00	361325.00	1008875.00
					TOTAL			2228889.00	2230619.00	35904.00	2324183.00	4590706.00	6819595.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	20466.00	0.00	0.00	0.00	20466.00
							T(CRC)	20466.00	0.00	0.00	0.00	0.00	20466.00
					TOTAL(SMH)			20466.00	0.00	0.00	0.00	0.00	20466.00
				TOTAL			20466.00	0.00	0.00	0.00	0.00	20466.00	

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

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	2530966.00	679112.00	5338287.00	277492.00	6294891.00	8825857.00
						T(CRC)	2530966.00	679112.00	5338287.00	277492.00	6294891.00	8825857.00
				TOTAL(SMH)			2530966.00	679112.00	5338287.00	277492.00	6294891.00	8825857.00
			01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	12611877.00	3522653.00	4400026.00	3559309.00	11481988.00	24093865.00
						T(CRC)	12611877.00	3522653.00	4400026.00	3559309.00	11481988.00	24093865.00
				TOTAL(SMH)		12611877.00	3522653.00	4400026.00	3559309.00	11481988.00	24093865.00	
			TOTAL			15142843.00	4201765.00	9738313.00	3836801.00	17776879.00	32919722.00	
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	6176.00	166.00	87.00	1766.00	2019.00	8195.00
						T(CRC)	6176.00	166.00	87.00	1766.00	2019.00	8195.00
				TOTAL(SMH)		6176.00	166.00	87.00	1766.00	2019.00	8195.00	
				TOTAL		6176.00	166.00	87.00	1766.00	2019.00	8195.00	
	0216	N	01 800	02160069	License Fees	00	3350242.00	793464.00	440353.00	2119469.00	3353286.00	6703528.00
						T(CRC)	3350242.00	793464.00	440353.00	2119469.00	3353286.00	6703528.00
				TOTAL(SMH)		3350242.00	793464.00	440353.00	2119469.00	3353286.00	6703528.00	
				TOTAL		3350242.00	793464.00	440353.00	2119469.00	3353286.00	6703528.00	
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	252202.00	60331.00	349752.00	327445.00	737528.00	989730.00
						T(CRC)	252202.00	60331.00	349752.00	327445.00	737528.00	989730.00
				TOTAL(SMH)		252202.00	60331.00	349752.00	327445.00	737528.00	989730.00	
				TOTAL		252202.00	60331.00	349752.00	327445.00	737528.00	989730.00	

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SMH	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
192-E.E. P.W.D. NO.2, NAGPUR.	0059	N	01	011	00590011	Rents	00	15200.00	14300.00	2350.00	3200.00	19850.00	35050.00
							T(CRC)	15200.00	14300.00	2350.00	3200.00	19850.00	35050.00
						TOTAL(SMH)		15200.00	14300.00	2350.00	3200.00	19850.00	35050.00
			01	103	00590031	Percentage Recoveries Of	00	2977431.00	930128.00	2017827.00	656828.00	3604783.00	6582214.00
						Estblishments & Tools	T(CRC)	2977431.00	930128.00	2017827.00	656828.00	3604783.00	6582214.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		2977431.00	930128.00	2017827.00	656828.00	3604783.00	6582214.00
			01	800	00590076	Other Receipts	00	1387765.00	215458.00	513610.00	761010.00	1490078.00	2877843.00
							T(CRC)	1387765.00	215458.00	513610.00	761010.00	1490078.00	2877843.00
					TOTAL(SMH)		1387765.00	215458.00	513610.00	761010.00	1490078.00	2877843.00	
					TOTAL		4380396.00	1159886.00	2533787.00	1421038.00	5114711.00	9495107.00	
	0070	N	01	102	00700223	Fines By High Court	00	0.00	472.00	0.00		472.00	472.00
							T(CRC)	0.00	472.00	0.00	0.00	472.00	472.00
						TOTAL(SMH)		0.00	472.00	0.00	0.00	472.00	472.00
			60	800	00700789	Right To Information -	00	1020.00	0.00	0.00		0.00	1020.00
						Fees And Fines	T(CRC)	1020.00	0.00	0.00	0.00	0.00	1020.00
						TOTAL(SMH)		1020.00	0.00	0.00	0.00	0.00	1020.00
					TOTAL		1020.00	472.00	0.00	0.00	0.00	472.00	1492.00
	0853	N	00	102	08530041	Receipts From The Minor	00	4456173.00	730927.00	2232866.00	4792971.00	7756764.00	12212937.00
						Mineral Extraction Rules	T(CRC)	4456173.00	730927.00	2232866.00	4792971.00	7756764.00	12212937.00
						Under Revenue							
						Department							
						TOTAL(SMH)		4456173.00	730927.00	2232866.00	4792971.00	7756764.00	12212937.00
					TOTAL		4456173.00	730927.00	2232866.00	4792971.00	7756764.00	12212937.00	

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

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	2779797.00	548260.00	908677.00		1456937.00	4236734.00
							T(CRC)	2779797.00	548260.00	908677.00	0.00	1456937.00	4236734.00
					TOTAL(SMH)		2779797.00	548260.00	908677.00	0.00	1456937.00	4236734.00	
	01	800	00590076	Other Receipts	00	732841.00	67454.00	20489645.00	92418.00	20649517.00	21382358.00		
					T(CRC)	732841.00	67454.00	20489645.00	92418.00	20649517.00	21382358.00		
					TOTAL(SMH)	732841.00	67454.00	20489645.00	92418.00	20649517.00	21382358.00		
					TOTAL	3512638.00	615714.00	21398322.00	92418.00	22106454.00	25619092.00		
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	242.00	587.00	0.00	532.00	1119.00	1361.00
							T(CRC)	242.00	587.00	0.00	532.00	1119.00	1361.00
					TOTAL(SMH)	242.00	587.00	0.00	532.00	1119.00	1361.00		
				TOTAL	242.00	587.00	0.00	532.00	1119.00	1361.00			
0216	N	01	800	02160069	License Fees	00	9955.00	3477.00	23268.00	6015.00	32760.00	42715.00	
						T(CRC)	9955.00	3477.00	23268.00	6015.00	32760.00	42715.00	
				TOTAL(SMH)	9955.00	3477.00	23268.00	6015.00	32760.00	42715.00			
				TOTAL	9955.00	3477.00	23268.00	6015.00	32760.00	42715.00			
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	417726.00	437618.00	826063.00	82059.00	1345740.00	1763466.00	
						T(CRC)	417726.00	437618.00	826063.00	82059.00	1345740.00	1763466.00	
				TOTAL(SMH)	417726.00	437618.00	826063.00	82059.00	1345740.00	1763466.00			
				TOTAL	417726.00	437618.00	826063.00	82059.00	1345740.00	1763466.00			

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
194-E.E. Public Work Division No.1 GONDIA	0059	N	01	011	00590011	Rents	00	0.00	0.00	111300.00		111300.00	111300.00
							T(CRC)	0.00	0.00	111300.00	0.00	111300.00	111300.00
					TOTAL(SMH)			0.00	0.00	111300.00	0.00	111300.00	111300.00
			01	103	00590031	Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	1045707.00	3771.00	240228.00	69177.00	313176.00	1358883.00
							T(CRC)	1045707.00	3771.00	240228.00	69177.00	313176.00	1358883.00
					TOTAL(SMH)			1045707.00	3771.00	240228.00	69177.00	313176.00	1358883.00
			01	800	00590076	Other Receipts	00	10072552.00	13025.00	1496547.00	41860.00	1551432.00	11623984.00
							T(CRC)	10072552.00	13025.00	1496547.00	41860.00	1551432.00	11623984.00
					TOTAL(SMH)			10072552.00	13025.00	1496547.00	41860.00	1551432.00	11623984.00
					TOTAL			11118259.00	16796.00	1848075.00	111037.00	1975908.00	13094167.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	2783515.00	549124.00	663169.00	172633.00	1384926.00	4168441.00
							T(CRC)	2783515.00	549124.00	663169.00	172633.00	1384926.00	4168441.00
					TOTAL(SMH)			2783515.00	549124.00	663169.00	172633.00	1384926.00	4168441.00
					TOTAL			2783515.00	549124.00	663169.00	172633.00	1384926.00	4168441.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

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	192642.00	59057.00	44838.00	571801.00	675696.00	868338.00	
							T(CRC)	192642.00	59057.00	44838.00	571801.00	675696.00	868338.00	
					TOTAL(SMH)			192642.00	59057.00	44838.00	571801.00	675696.00	868338.00	
			01	800	00590076	Other Receipts	00	3300.00	950.00	13171.00	9946.00	24067.00	27367.00	
							T(CRC)	3300.00	950.00	13171.00	9946.00	24067.00	27367.00	
					TOTAL(SMH)			3300.00	950.00	13171.00	9946.00	24067.00	27367.00	
					TOTAL			195942.00	60007.00	58009.00	581747.00	699763.00	895705.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	12.00	0.00	12.00	12.00	12.00
							T(CRC)	0.00	12.00	0.00	0.00	12.00	12.00	
					TOTAL(SMH)			0.00	12.00	0.00	0.00	12.00	12.00	
				TOTAL			0.00	12.00	0.00	0.00	12.00	12.00		
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	451375.00	36669.00	406299.00	418739.00	861707.00	1313082.00	
						T(CRC)	451375.00	36669.00	406299.00	418739.00	861707.00	1313082.00		
				TOTAL(SMH)			451375.00	36669.00	406299.00	418739.00	861707.00	1313082.00		
				TOTAL			451375.00	36669.00	406299.00	418739.00	861707.00	1313082.00		

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

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	1919868.00	92386.00	267571.00	66703.00	426660.00	2346528.00	
							T(CRC)	1919868.00	92386.00	267571.00	66703.00	426660.00	2346528.00	
					TOTAL(SMH)			1919868.00	92386.00	267571.00	66703.00	426660.00	2346528.00	
			01	800	00590076	Other Receipts	00	230422.00	0.00	15085.00	23518.00	38603.00	269025.00	
							T(CRC)	230422.00	0.00	15085.00	23518.00	38603.00	269025.00	
					TOTAL(SMH)			230422.00	0.00	15085.00	23518.00	38603.00	269025.00	
					TOTAL			2150290.00	92386.00	282656.00	90221.00	465263.00	2615553.00	
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	156709.00	110429.00	41939.00	50699.00	203067.00	359776.00
							T(CRC)	156709.00	110429.00	41939.00	50699.00	203067.00	359776.00	
					TOTAL(SMH)			156709.00	110429.00	41939.00	50699.00	203067.00	359776.00	
				TOTAL			156709.00	110429.00	41939.00	50699.00	203067.00	359776.00		

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI

FINANCIAL YEAR:

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 T(CRC)	54230.00 54230.00	0.00 0.00	1173.00 1173.00	163280.00 163280.00	164453.00 164453.00	218683.00 218683.00	
					TOTAL(SMH)		54230.00	0.00	1173.00	163280.00	164453.00	218683.00	
			01	800	00590076 Other Receipts	00 T(CRC)	286108.00 286108.00	527948.00 527948.00	193330.00 193330.00	276258.00 276258.00	997536.00 997536.00	1283644.00 1283644.00	
					TOTAL(SMH)		286108.00	527948.00	193330.00	276258.00	997536.00	1283644.00	
					TOTAL		340338.00	527948.00	194503.00	439538.00	1161989.00	1502327.00	
		0070	N	60	800	00700789 Right To Information - Fees And Fines	00 T(CRC)	1460.00 1460.00	896.00 896.00	32.00 32.00	976.00 976.00	1904.00 1904.00	3364.00 3364.00
						TOTAL(SMH)		1460.00	896.00	32.00	976.00	1904.00	3364.00
						TOTAL		1460.00	896.00	32.00	976.00	1904.00	3364.00
		0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	2337160.00 2337160.00	787945.00 787945.00	233623.00 233623.00	704383.00 704383.00	1725951.00 1725951.00	4063111.00 4063111.00
						TOTAL(SMH)		2337160.00	787945.00	233623.00	704383.00	1725951.00	4063111.00
					TOTAL		2337160.00	787945.00	233623.00	704383.00	1725951.00	4063111.00	

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
201-E.E. P.W.D. NO.1, CHANDRAPUR.	0059	N	01	103	00590031	Percentage Recoveries Of	00	1596392.00	1559762.00	279588.00	760904.00	2600254.00	4196646.00
						Estblishments & Tools And Plants Charges From Other Govt.	T(CRC)	1596392.00	1559762.00	279588.00	760904.00	2600254.00	4196646.00
					TOTAL(SMH)			1596392.00	1559762.00	279588.00	760904.00	2600254.00	4196646.00
			01	800	00590076	Other Receipts	00	3052897.00	113535.00	127313.00	154800.00	395648.00	3448545.00
							T(CRC)	3052897.00	113535.00	127313.00	154800.00	395648.00	3448545.00
					TOTAL(SMH)			3052897.00	113535.00	127313.00	154800.00	395648.00	3448545.00
					TOTAL			4649289.00	1673297.00	406901.00	915704.00	2995902.00	7645191.00
	0070	N	60	103	00700081	Explosive Act Collection By District Authority	00	169877.00	173307.00	31065.00	84545.00	288917.00	458794.00
							T(CRC)	169877.00	173307.00	31065.00	84545.00	288917.00	458794.00
					TOTAL(SMH)			169877.00	173307.00	31065.00	84545.00	288917.00	458794.00
					TOTAL			169877.00	173307.00	31065.00	84545.00	288917.00	458794.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

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, CHANDRAPUR.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	12330502.00	35899.00	87772.00	4378220.00	4501891.00	16832393.00
							T(CRC)	12330502.00	35899.00	87772.00	4378220.00	4501891.00	16832393.00
					TOTAL(SMH)		12330502.00	35899.00	87772.00	4378220.00	4501891.00	16832393.00	
	01		800	00590058	Other Items	00	7177369.00	4006159.00	82673.00	312179.00	4401011.00	11578380.00	
						T(CRC)	7177369.00	4006159.00	82673.00	312179.00	4401011.00	11578380.00	
					TOTAL(SMH)		7177369.00	4006159.00	82673.00	312179.00	4401011.00	11578380.00	
					TOTAL		19507871.00	4042058.00	170445.00	4690399.00	8902902.00	28410773.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	2434.00	201.00	0.00	201.00	2635.00	
						T(CRC)	2434.00	201.00	0.00	0.00	201.00	2635.00	
					TOTAL(SMH)		2434.00	201.00	0.00	0.00	201.00	2635.00	
					TOTAL		2434.00	201.00	0.00	0.00	201.00	2635.00	

RECONCILIATION STATEMENT (R)

WAC3

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	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	608119.00	37656.00	0.00	204160.00	241816.00	849935.00
							T(CRC)	608119.00	37656.00	0.00	204160.00	241816.00	849935.00
					TOTAL(SMH)		608119.00	37656.00	0.00	204160.00	241816.00	849935.00	
			01	800	00590076	Other Receipts	00	101266.00	3360.00	6066.00	8400.00	17826.00	119092.00
							T(CRC)	101266.00	3360.00	6066.00	8400.00	17826.00	119092.00
					TOTAL(SMH)		101266.00	3360.00	6066.00	8400.00	17826.00	119092.00	
					TOTAL		709385.00	41016.00	6066.00	212560.00	259642.00	969027.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	0.00	0.00	100.00	100.00	100.00
							T(CRC)	0.00	0.00	0.00	100.00	100.00	100.00
					TOTAL(SMH)		0.00	0.00	0.00	100.00	100.00	100.00	
					TOTAL		0.00	0.00	0.00	100.00	100.00	100.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1095801.00	142438.00	387749.00	101372.00	631559.00	1727360.00
							T(CRC)	1095801.00	142438.00	387749.00	101372.00	631559.00	1727360.00
					TOTAL(SMH)		1095801.00	142438.00	387749.00	101372.00	631559.00	1727360.00	
					TOTAL		1095801.00	142438.00	387749.00	101372.00	631559.00	1727360.00	

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

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	507517.00	50600.00	0.00	7000.00	57600.00	565117.00
						T(CRC)	507517.00	50600.00	0.00	7000.00	57600.00	565117.00
					TOTAL(SMH)		507517.00	50600.00	0.00	7000.00	57600.00	565117.00
			01	103	00590031 Percentage Recoveries Of	00	2294014.00	1064818.00	1018717.00	1198831.00	3282366.00	5576380.00
					Estblishments & Tools	T(CRC)	2294014.00	1064818.00	1018717.00	1198831.00	3282366.00	5576380.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		2294014.00	1064818.00	1018717.00	1198831.00	3282366.00	5576380.00
			01	800	00590076 Other Receipts	00	131040.00	16800.00	52080.00	131600.00	200480.00	331520.00
						T(CRC)	131040.00	16800.00	52080.00	131600.00	200480.00	331520.00
					TOTAL(SMH)		131040.00	16800.00	52080.00	131600.00	200480.00	331520.00
					TOTAL		2932571.00	1132218.00	1070797.00	1337431.00	3540446.00	6473017.00
	0070	N	60	800	00700789 Right To Information -	00	53.00	316.00	0.00		316.00	369.00
					Fees And Fines	T(CRC)	53.00	316.00	0.00	0.00	316.00	369.00
				TOTAL(SMH)		53.00	316.00	0.00	0.00	316.00	369.00	
				TOTAL		53.00	316.00	0.00	0.00	316.00	369.00	
	0216	N	01	800	02160069 License Fees	00	158403.00	9980.00	26650.00	41260.00	77890.00	236293.00
						T(CRC)	158403.00	9980.00	26650.00	41260.00	77890.00	236293.00
				TOTAL(SMH)		158403.00	9980.00	26650.00	41260.00	77890.00	236293.00	
				TOTAL		158403.00	9980.00	26650.00	41260.00	77890.00	236293.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	107516.00	198172.00	319741.00	75204.00	593117.00	700633.00
					Mineral Extraction Rules	T(CRC)	107516.00	198172.00	319741.00	75204.00	593117.00	700633.00
					Under Revenue							
					Department							
				TOTAL(SMH)		107516.00	198172.00	319741.00	75204.00	593117.00	700633.00	
				TOTAL		107516.00	198172.00	319741.00	75204.00	593117.00	700633.00	

RECONCILIATION STATEMENT (R)

WAC3

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
205-E.E. P.W.(TRIBAL) D., CHANDRAPUR.	0059	N	01	800	00590076 Other Receipts	00	648872.00	401110.00	136611.00	327500.00	865221.00	1514093.00
						T(CRC)	648872.00	401110.00	136611.00	327500.00	865221.00	1514093.00
					TOTAL(SMH)		648872.00	401110.00	136611.00	327500.00	865221.00	1514093.00
					TOTAL		648872.00	401110.00	136611.00	327500.00	865221.00	1514093.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	56.00	0.00	0.00		0.00	56.00
						T(CRC)	56.00	0.00	0.00	0.00	0.00	56.00
					TOTAL(SMH)		56.00	0.00	0.00	0.00	0.00	56.00
					TOTAL		56.00	0.00	0.00	0.00	0.00	56.00

RECONCILIATION STATEMENT (R)

WAC3

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	51034.00	15000.00	5722.00	20500.00	41222.00	92256.00
							T(CRC)	51034.00	15000.00	5722.00	20500.00	41222.00	92256.00
							TOTAL(SMH)	51034.00	15000.00	5722.00	20500.00	41222.00	92256.00
					TOTAL		51034.00	15000.00	5722.00	20500.00	41222.00	92256.00	

RECONCILIATION STATEMENT (R)

WAC3

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	18425.00	0.00	0.00	11450.00	11450.00	29875.00
						T(CRC)	18425.00	0.00	0.00	11450.00	11450.00	29875.00
				TOTAL(SMH)			18425.00	0.00	0.00	11450.00	11450.00	29875.00
			01 103	00590031	Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	0.00	0.00	180308.00		180308.00	180308.00
						T(CRC)	0.00	0.00	180308.00	0.00	180308.00	180308.00
				TOTAL(SMH)			0.00	0.00	180308.00	0.00	180308.00	180308.00
			01 800	00590076	Other Receipts	00	4439422.00	16750.00	40802.00	1325300.00	1382852.00	5822274.00
						T(CRC)	4439422.00	16750.00	40802.00	1325300.00	1382852.00	5822274.00
				TOTAL(SMH)			4439422.00	16750.00	40802.00	1325300.00	1382852.00	5822274.00
				TOTAL			4457847.00	16750.00	221110.00	1336750.00	1574610.00	6032457.00
	0070	N	60 103	00700081	Explosive Act Collection By District Authority	00	0.00	0.00	20034.00		20034.00	20034.00
						T(CRC)	0.00	0.00	20034.00	0.00	20034.00	20034.00
				TOTAL(SMH)			0.00	0.00	20034.00	0.00	20034.00	20034.00
				TOTAL			0.00	0.00	20034.00	0.00	20034.00	20034.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

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	628144.00	93518.00	0.00	94113.00	187631.00	815775.00	
							T(CRC)	628144.00	93518.00	0.00	94113.00	187631.00	815775.00	
	TOTAL(SMH)							628144.00	93518.00	0.00	94113.00	187631.00	815775.00	
	01	800			00590058	Other Items	00	1580.00	0.00	0.00		0.00	1580.00	
							T(CRC)	1580.00	0.00	0.00	0.00	0.00	1580.00	
	00590076 Other Receipts							00	336445.00	0.00	5790.00	136372.00	142162.00	478607.00
								T(CRC)	336445.00	0.00	5790.00	136372.00	142162.00	478607.00
	TOTAL(SMH)								338025.00	0.00	5790.00	136372.00	142162.00	480187.00
	TOTAL								966169.00	93518.00	5790.00	230485.00	329793.00	1295962.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	120345.00	23708.00	0.00	82024.00	105732.00	226077.00	
T(CRC)							120345.00	23708.00	0.00	82024.00	105732.00	226077.00		
TOTAL(SMH)							120345.00	23708.00	0.00	82024.00	105732.00	226077.00		
TOTAL							120345.00	23708.00	0.00	82024.00	105732.00	226077.00		

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

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	215001.00	101240.00	65100.00	208392.00	374732.00	589733.00
							T(CRC)	215001.00	101240.00	65100.00	208392.00	374732.00	589733.00
	TOTAL(SMH)							215001.00	101240.00	65100.00	208392.00	374732.00	589733.00
	01	800			00590076	Other Receipts	00	9445613.00	26772.00	1137364.00	85947.00	1250083.00	10695696.00
							T(CRC)	9445613.00	26772.00	1137364.00	85947.00	1250083.00	10695696.00
	TOTAL(SMH)							9445613.00	26772.00	1137364.00	85947.00	1250083.00	10695696.00
	TOTAL							9660614.00	128012.00	1202464.00	294339.00	1624815.00	11285429.00
	0216	N	01	106	02160013	General Pool Accommodation	00	140774.00	51120.00	0.00	11227.00	62347.00	203121.00
							02	13506.00	0.00	103467.00	103467.00	116973.00	
							T(CRC)	154280.00	51120.00	103467.00	11227.00	165814.00	320094.00
TOTAL(SMH)							154280.00	51120.00	103467.00	11227.00	165814.00	320094.00	
TOTAL							154280.00	51120.00	103467.00	11227.00	165814.00	320094.00	

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
213-Deputy E.E.N.H. DIV. NAGPUR	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	120875.00	0.00	0.00	0.00	120875.00		
							T(CRC)	120875.00	0.00	0.00	0.00	120875.00		
					TOTAL(SMH)			120875.00	0.00	0.00	0.00	0.00	120875.00	
			01	800	00590076	Other Receipts	00	45500.00	0.00	63770.00		63770.00	109270.00	
							T(CRC)	45500.00	0.00	63770.00	0.00	63770.00	109270.00	
					TOTAL(SMH)			45500.00	0.00	63770.00	0.00	63770.00	109270.00	
					TOTAL			166375.00	0.00	63770.00	0.00	63770.00	230145.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	220.00	220.00	102.00	542.00	542.00
							T(CRC)	0.00	220.00	220.00	102.00	542.00	542.00	
					TOTAL(SMH)			0.00	220.00	220.00	102.00	542.00	542.00	
				TOTAL			0.00	220.00	220.00	102.00	542.00	542.00		
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	257240.00	0.00	0.00	0.00	257240.00		
						T(CRC)	257240.00	0.00	0.00	0.00	0.00	257240.00		
				TOTAL(SMH)			257240.00	0.00	0.00	0.00	0.00	257240.00		
				TOTAL			257240.00	0.00	0.00	0.00	0.00	257240.00		

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	01 800	00590076	Other Receipts	00	50100.00	0.00	0.00		0.00	50100.00
						T(CRC)	50100.00	0.00	0.00	0.00	0.00	50100.00
					TOTAL(SMH)		50100.00	0.00	0.00	0.00	0.00	50100.00
					TOTAL		50100.00	0.00	0.00	0.00	0.00	50100.00
	0853	N	00 102	08530041	Receipts From The Minor	00	1261.00	985.00	956.00		1941.00	3202.00
					Mineral Extraction Rules	T(CRC)	1261.00	985.00	956.00	0.00	1941.00	3202.00
					Under Revenue							
					Department							
					TOTAL(SMH)		1261.00	985.00	956.00	0.00	1941.00	3202.00
					TOTAL		1261.00	985.00	956.00	0.00	1941.00	3202.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER:

FINANCIAL YEAR:

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 T(CRC)	807882.00 807882.00	155056.00 155056.00	0.00 0.00	107931.00 107931.00	262987.00 262987.00	1070869.00 1070869.00
				TOTAL(SMH)			807882.00	155056.00	0.00	107931.00	262987.00	1070869.00
	01	800	00590076	Other Receipts		00 T(CRC)	10518003.00	44658.00	4725.00	10776.00	60159.00	10578162.00
				TOTAL(SMH)			10518003.00	44658.00	4725.00	10776.00	60159.00	10578162.00
				TOTAL			11325885.00	199714.00	4725.00	118707.00	323146.00	11649031.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
216-E.E. V & Q C	0059	N	01	800	00590076	Other Receipts	00	23778406.00	7972890.00	5031658.00	5133099.00	18137647.00	41916053.00
CIRCLE, NAVI							T(CRC)	23778406.00	7972890.00	5031658.00	5133099.00	18137647.00	41916053.00
MUMBAI.						TOTAL(SMH)		23778406.00	7972890.00	5031658.00	5133099.00	18137647.00	41916053.00
						TOTAL		23778406.00	7972890.00	5031658.00	5133099.00	18137647.00	41916053.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

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	40712962.00	22651360.00	9479605.00	17810270.00	49941235.00	90654197.00
							T(CRC)	40712962.00	22651360.00	9479605.00	17810270.00	49941235.00	90654197.00
						TOTAL(SMH)		40712962.00	22651360.00	9479605.00	17810270.00	49941235.00	90654197.00
						TOTAL		40712962.00	22651360.00	9479605.00	17810270.00	49941235.00	90654197.00

RECONCILIATION STATEMENT (R)

WAC3

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	26923741.00	7463870.00	7467642.00	10118313.00	25049825.00	51973566.00
							T(CRC)	26923741.00	7463870.00	7467642.00	10118313.00	25049825.00	51973566.00
						TOTAL(SMH)		26923741.00	7463870.00	7467642.00	10118313.00	25049825.00	51973566.00
						TOTAL		26923741.00	7463870.00	7467642.00	10118313.00	25049825.00	51973566.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

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	7241933.00	0.00	23966628.00	8694566.00	32661194.00	39903127.00
CIRCLE							T(CRC)	7241933.00	0.00	23966628.00	8694566.00	32661194.00	39903127.00
AURANGABAD.						TOTAL(SMH)		7241933.00	0.00	23966628.00	8694566.00	32661194.00	39903127.00
						TOTAL		7241933.00	0.00	23966628.00	8694566.00	32661194.00	39903127.00

RECONCILIATION STATEMENT (R)

WAC3

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	18206660.00	7015705.00	5472560.00	7498680.00	19986945.00	38193605.00
CIRCLE						T(CRC)	18206660.00	7015705.00	5472560.00	7498680.00	19986945.00	38193605.00
AMARAVATI.					TOTAL(SMH)		18206660.00	7015705.00	5472560.00	7498680.00	19986945.00	38193605.00
					TOTAL		18206660.00	7015705.00	5472560.00	7498680.00	19986945.00	38193605.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
226-E.E. V & Q C CIRCLE NAGPUR	0059	N	01	800	00590076 Other Receipts	00	22622935.00	2096710.00	5482695.00	2063835.00	9643240.00	32266175.00
						T(CRC)	22622935.00	2096710.00	5482695.00	2063835.00	9643240.00	32266175.00
					TOTAL(SMH)		22622935.00	2096710.00	5482695.00	2063835.00	9643240.00	32266175.00
					TOTAL		22622935.00	2096710.00	5482695.00	2063835.00	9643240.00	32266175.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	0.00	0.00	0.00	66.00	66.00	66.00
						T(CRC)	0.00	0.00	0.00	66.00	66.00	66.00
					TOTAL(SMH)		0.00	0.00	0.00	66.00	66.00	66.00
					TOTAL		0.00	0.00	0.00	66.00	66.00	66.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
229-DIR. PARKS AND GARDENS MUMBAI	0406	N	02	800	04060247	Receipt From	00	400650.00	235859.00	116550.00	87650.00	440059.00	840709.00
						Enforcement Of Wild Life	(CRC)	400650.00	235859.00	116550.00	87650.00	440059.00	840709.00
						(Protection) Act, 1972							
						TOTAL(SMH)		400650.00	235859.00	116550.00	87650.00	440059.00	840709.00
						TOTAL		400650.00	235859.00	116550.00	87650.00	440059.00	840709.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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 T(CRC)	0.00	5000.00	0.00		5000.00	5000.00	
							0.00	5000.00	0.00	0.00	5000.00	5000.00	
				TOTAL(SMH)			0.00	5000.00	0.00	0.00	5000.00	5000.00	
			01 800	00590076	Other Receipts	00 T(CRC)	58391187.00	7140189.00	543619.00	300810.00	7984618.00	66375805.00	
							58391187.00	7140189.00	543619.00	300810.00	7984618.00	66375805.00	
				TOTAL(SMH)			58391187.00	7140189.00	543619.00	300810.00	7984618.00	66375805.00	
				TOTAL			58391187.00	7145189.00	543619.00	300810.00	7989618.00	66380805.00	
		0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	968.00	0.00	0.00		0.00	968.00
							968.00	0.00	0.00	0.00	0.00	968.00	
					TOTAL(SMH)		968.00	0.00	0.00	0.00	0.00	968.00	
				TOTAL		968.00	0.00	0.00	0.00	0.00	968.00		

RECONCILIATION STATEMENT (R)

WAC3

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
345-Executive Engineer, Public Works (Tribal) Division	0059	N	01	800	00590076	Other Receipts	00	958469.00	0.00	289660.00	289660.00	1248129.00	
							T(CRC)	958469.00	0.00	289660.00	289660.00	1248129.00	
							TOTAL(SMH)	958469.00	0.00	289660.00	289660.00	1248129.00	
							TOTAL	958469.00	0.00	289660.00	289660.00	1248129.00	
		0853	N	00	102	08530041	Receipts From The Minor	00	868425.00	104745.00	38253.00	140220.00	283218.00
							Mineral Extraction Rules Under Revenue Department	T(CRC)	868425.00	104745.00	38253.00	140220.00	283218.00
						TOTAL(SMH)	868425.00	104745.00	38253.00	140220.00	283218.00	1151643.00	
						TOTAL	868425.00	104745.00	38253.00	140220.00	283218.00	1151643.00	

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
346-E.E. P.W.D. DN. No. 3, Solapur	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	418662.00 418662.00	418662.00 418662.00	418662.00 418662.00
				TOTAL(SMH)			0.00	0.00	0.00	418662.00	418662.00	418662.00
				TOTAL			0.00	0.00	0.00	418662.00	418662.00	418662.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
501- E.E.PRESIDENCY DIV. MUMBAL.	0059	N	01	011	00590011 Rents	00	1235023.00	853691.00	809091.00	524197.00	2186979.00	3422002.00	
						T(CRC)	1235023.00	853691.00	809091.00	524197.00	2186979.00	3422002.00	
					TOTAL(SMH)		1235023.00	853691.00	809091.00	524197.00	2186979.00	3422002.00	
			01	103	00590031 Percentage Recoveries Of	00	89575.00	1195718.00	194891.00	694781.00	2085390.00	2174965.00	
					Estblishments & Tools	T(CRC)	89575.00	1195718.00	194891.00	694781.00	2085390.00	2174965.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		89575.00	1195718.00	194891.00	694781.00	2085390.00	2174965.00	
			01	800	00590058 Other Items	00	925065.00	320152.00	1013901.00	484949.00	1819002.00	2744067.00	
						T(CRC)	925065.00	320152.00	1013901.00	484949.00	1819002.00	2744067.00	
					TOTAL(SMH)		925065.00	320152.00	1013901.00	484949.00	1819002.00	2744067.00	
					TOTAL		2249663.00	2369561.00	2017883.00	1703927.00	6091371.00	8341034.00	
		0070	N	60	800	00700789 Right To Information -	00	97.00	1060.00	400.00	9020.00	10480.00	10577.00
						Fees And Fines	T(CRC)	97.00	1060.00	400.00	9020.00	10480.00	10577.00
					TOTAL(SMH)		97.00	1060.00	400.00	9020.00	10480.00	10577.00	
				TOTAL		97.00	1060.00	400.00	9020.00	10480.00	10577.00		
	0216	N	01	800	02160069 License Fees	00	8254966.00	4324444.00	1439789.00	1896471.00	7660704.00	15915670.00	
						T(CRC)	8254966.00	4324444.00	1439789.00	1896471.00	7660704.00	15915670.00	
				TOTAL(SMH)		8254966.00	4324444.00	1439789.00	1896471.00	7660704.00	15915670.00		
				TOTAL		8254966.00	4324444.00	1439789.00	1896471.00	7660704.00	15915670.00		
	0853	N	00	102	08530041 Receipts From The Minor	00	198842.00	28933.00	606641.00	171969.00	807543.00	1006385.00	
					Mineral Extraction Rules	T(CRC)	198842.00	28933.00	606641.00	171969.00	807543.00	1006385.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		198842.00	28933.00	606641.00	171969.00	807543.00	1006385.00		
				TOTAL		198842.00	28933.00	606641.00	171969.00	807543.00	1006385.00		
	1054	N	00	800	10540127 Other Items	00	0.00	0.00	537619000.00		537619000.00	537619000.00	
						T(CRC)	0.00	0.00	537619000.00	0.00	537619000.00	537619000.00	
				TOTAL(SMH)		0.00	0.00	537619000.00	0.00	537619000.00	537619000.00		
				TOTAL		0.00	0.00	537619000.00	0.00	537619000.00	537619000.00		

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
746-E.E.PUBLIC WORKS DIV. No.2 LATUR	0059	N	01 011	00590011	Rents	00	0.00	0.00	4750.00	4100.00	8850.00	8850.00
						T(CRC)	0.00	0.00	4750.00	4100.00	8850.00	8850.00
					TOTAL(SMH)		0.00	0.00	4750.00	4100.00	8850.00	8850.00
	01	103	00590031		Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	164944.00	1050181.00	0.00		1050181.00	1215125.00
						T(CRC)	164944.00	1050181.00	0.00	0.00	1050181.00	1215125.00
					TOTAL(SMH)		164944.00	1050181.00	0.00	0.00	1050181.00	1215125.00
	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	14000.00	0.00	0.00		0.00	14000.00
						T(CRC)	14000.00	0.00	0.00	0.00	0.00	14000.00
					00590058 Other Items	00	671889.00	50000.00	699481.00		749481.00	1421370.00
						T(CRC)	671889.00	50000.00	699481.00	0.00	749481.00	1421370.00
					00590076 Other Receipts	00	4000.00	0.00	4000.00	28200.00	32200.00	36200.00
						T(CRC)	4000.00	0.00	4000.00	28200.00	32200.00	36200.00
					TOTAL(SMH)		689889.00	50000.00	703481.00	28200.00	781681.00	1471570.00
					TOTAL		854833.00	1100181.00	708231.00	32300.00	1840712.00	2695545.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	3576.00	0.00	0.00		0.00	3576.00
						T(CRC)	3576.00	0.00	0.00	0.00	0.00	3576.00
					TOTAL(SMH)		3576.00	0.00	0.00	0.00	0.00	3576.00
					TOTAL		3576.00	0.00	0.00	0.00	0.00	3576.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	2316622.00	3106179.00	1909865.00	2371088.00	7387132.00	9703754.00
						T(CRC)	2316622.00	3106179.00	1909865.00	2371088.00	7387132.00	9703754.00
					TOTAL(SMH)		2316622.00	3106179.00	1909865.00	2371088.00	7387132.00	9703754.00
					TOTAL		2316622.00	3106179.00	1909865.00	2371088.00	7387132.00	9703754.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI

FINANCIAL YEAR:

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	615969.00	433487.00	465917.00	543468.00	1442872.00	2058841.00
							T(CRC)	615969.00	433487.00	465917.00	543468.00	1442872.00	2058841.00
					TOTAL(SMH)			615969.00	433487.00	465917.00	543468.00	1442872.00	2058841.00
			01	800	00590076	Other Receipts	00	1167438.00	391547.00	114898.00	21828.00	528273.00	1695711.00
							T(CRC)	1167438.00	391547.00	114898.00	21828.00	528273.00	1695711.00
					TOTAL(SMH)			1167438.00	391547.00	114898.00	21828.00	528273.00	1695711.00
					TOTAL			1783407.00	825034.00	580815.00	565296.00	1971145.00	3754552.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	601.00	392.00	464.00	856.00	1457.00
							T(CRC)	601.00	392.00	464.00	0.00	856.00	1457.00
					TOTAL(SMH)			601.00	392.00	464.00	0.00	856.00	1457.00
				TOTAL			601.00	392.00	464.00	0.00	856.00	1457.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1302028.00	411796.00	853852.00	435265.00	1700913.00	3002941.00
						T(CRC)	1302028.00	411796.00	853852.00	435265.00	1700913.00	3002941.00	
				TOTAL(SMH)			1302028.00	411796.00	853852.00	435265.00	1700913.00	3002941.00	
				TOTAL			1302028.00	411796.00	853852.00	435265.00	1700913.00	3002941.00	

RECONCILIATION STATEMENT (R)

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QUARTEI Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
748-E.E. P.W. Spl. Proj. Divn. Aarey, Goregaon (E) Mumbai	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	1352756.00	214646.00	82478.00	37721.00	334845.00	1687601.00	
						T(CRC)	1352756.00	214646.00	82478.00	37721.00	334845.00	1687601.00		
					TOTAL(SMH)		1352756.00	214646.00	82478.00	37721.00	334845.00	1687601.00		
			01	800	00590058	Other Items	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		1356296.00	214646.00	82478.00	37721.00	334845.00	1691141.00		
		0070	N	60	103	00700081	Explosive Act Collection By District Authority	00	0.00	0.00	0.00	4191.00	4191.00	4191.00
							T(CRC)	0.00	0.00	0.00	4191.00	4191.00	4191.00	
					TOTAL(SMH)		0.00	0.00	0.00	4191.00	4191.00	4191.00		
			60	800	00700789	Right To Information - Fees And Fines	00	11032.00	140.00	4230.00	7602.00	11972.00	23004.00	
						T(CRC)	11032.00	140.00	4230.00	7602.00	11972.00	23004.00		
				TOTAL(SMH)		11032.00	140.00	4230.00	7602.00	11972.00	23004.00			
				TOTAL		11032.00	140.00	4230.00	11793.00	16163.00	27195.00			
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	96203.00	131162.00	919.00	1988.00	134069.00	230272.00	
						T(CRC)	96203.00	131162.00	919.00	1988.00	134069.00	230272.00		
				TOTAL(SMH)		96203.00	131162.00	919.00	1988.00	134069.00	230272.00			
				TOTAL		96203.00	131162.00	919.00	1988.00	134069.00	230272.00			

RECONCILIATION STATEMENT (R)

WAC3

QUARTER:

FINANCIAL YEAR:

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	31600.00	66625.00	447731.00	2705.00	517061.00	548661.00	
						T(CRC)	31600.00	66625.00	447731.00	2705.00	517061.00	548661.00	
					TOTAL(SMH)		31600.00	66625.00	447731.00	2705.00	517061.00	548661.00	
					TOTAL		31600.00	66625.00	447731.00	2705.00	517061.00	548661.00	
		0070	N	60	800	00700789 Right To Information - Fees And Fines	00	318.00	752.00	48.00	174.00	974.00	1292.00
						T(CRC)	318.00	752.00	48.00	174.00	974.00	1292.00	
					TOTAL(SMH)		318.00	752.00	48.00	174.00	974.00	1292.00	
					TOTAL		318.00	752.00	48.00	174.00	974.00	1292.00	
		0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	3484.00	0.00	0.00	3228.00	3228.00	6712.00
						T(CRC)	3484.00	0.00	0.00	3228.00	3228.00	6712.00	
				TOTAL(SMH)		3484.00	0.00	0.00	3228.00	3228.00	6712.00		
				TOTAL		3484.00	0.00	0.00	3228.00	3228.00	6712.00		

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	125192.00	269958.00	0.00	47762.00	317720.00	442912.00	
						T(CRC)	125192.00	269958.00	0.00	47762.00	317720.00	442912.00	
				TOTAL(SMH)				125192.00	269958.00	0.00	47762.00	317720.00	442912.00
			01 800	00590076	Other Receipts	00	995311.00	123926.00	32745.00	285300.00	441971.00	1437282.00	
							T(CRC)	995311.00	123926.00	32745.00	285300.00	441971.00	1437282.00
				TOTAL(SMH)				995311.00	123926.00	32745.00	285300.00	441971.00	1437282.00
				TOTAL				1120503.00	393884.00	32745.00	333062.00	759691.00	1880194.00
		0070	N	60 800	00700789	Right To Information - Fees And Fines	00	3866.00	959.00	161.00	90.00	1210.00	5076.00
							T(CRC)	3866.00	959.00	161.00	90.00	1210.00	5076.00
					TOTAL(SMH)			3866.00	959.00	161.00	90.00	1210.00	5076.00
				TOTAL			3866.00	959.00	161.00	90.00	1210.00	5076.00	

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

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	3299634.00	718099.00	648908.00	535962.00	1902969.00	5202603.00	
						T(CRC)	3299634.00	718099.00	648908.00	535962.00	1902969.00	5202603.00		
					TOTAL(SMH)		3299634.00	718099.00	648908.00	535962.00	1902969.00	5202603.00		
			01	800	00590058	Other Items	00	6161812.00	430132.00	576320.00	495047.00	1501499.00	7663311.00	
						T(CRC)	6161812.00	430132.00	576320.00	495047.00	1501499.00	7663311.00		
					TOTAL(SMH)		6161812.00	430132.00	576320.00	495047.00	1501499.00	7663311.00		
					TOTAL		9461446.00	1148231.00	1225228.00	1031009.00	3404468.00	12865914.00		
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	5364.00	61.00	1800.00	888.00	2749.00	8113.00
							T(CRC)	5364.00	61.00	1800.00	888.00	2749.00	8113.00	
						TOTAL(SMH)		5364.00	61.00	1800.00	888.00	2749.00	8113.00	
					TOTAL		5364.00	61.00	1800.00	888.00	2749.00	8113.00		
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	422321.00	195.00	382265.00	308781.00	691241.00	1113562.00	
						T(CRC)	422321.00	195.00	382265.00	308781.00	691241.00	1113562.00		
					TOTAL(SMH)		422321.00	195.00	382265.00	308781.00	691241.00	1113562.00		
					TOTAL		422321.00	195.00	382265.00	308781.00	691241.00	1113562.00		

RECONCILIATION STATEMENT (R)

WAC3

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
752-E.E.SPL PROJ	0059	N	01	103	00590031	Percentage Recoveries Of	00	114843.00	0.00	1334.00	1334.00	116177.00
DIV.SIRONCHA						Estblishments & Tools	T(CRC)	114843.00	0.00	1334.00	1334.00	116177.00
GADCHIROLI						And Plants Charges From						
						Other Govt.						
						TOTAL(SMH)		114843.00	0.00	1334.00	1334.00	116177.00
	01		800		00590076	Other Receipts	00	0.00	21115.00	0.00	21115.00	21115.00
							T(CRC)	0.00	21115.00	0.00	21115.00	21115.00
						TOTAL(SMH)		0.00	21115.00	0.00	21115.00	21115.00
						TOTAL		114843.00	21115.00	1334.00	22449.00	137292.00
	0853	N	00	102	08530041	Receipts From The Minor	00	17282.00	23339.00	3176.00	459275.00	485790.00
						Mineral Extraction Rules	T(CRC)	17282.00	23339.00	3176.00	459275.00	485790.00
						Under Revenue						
						Department						
						TOTAL(SMH)		17282.00	23339.00	3176.00	459275.00	485790.00
						TOTAL		17282.00	23339.00	3176.00	459275.00	485790.00

RECONCILIATION STATEMENT (R)

WAC3

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	1556696.00	608829.00	347520.00	272514.00	1228863.00	2785559.00
							T(CRC)	1556696.00	608829.00	347520.00	272514.00	1228863.00	2785559.00
						TOTAL(SMH)		1556696.00	608829.00	347520.00	272514.00	1228863.00	2785559.00
						TOTAL		1556696.00	608829.00	347520.00	272514.00	1228863.00	2785559.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	26438.00	11164.00	4279.00	52522.00	67965.00	94403.00
						T(CRC)	26438.00	11164.00	4279.00	52522.00	67965.00	94403.00
					TOTAL(SMH)		26438.00	11164.00	4279.00	52522.00	67965.00	94403.00
					TOTAL		26438.00	11164.00	4279.00	52522.00	67965.00	94403.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	1262.00	240.00	0.00		240.00	1502.00
						T(CRC)	1262.00	240.00	0.00	0.00	240.00	1502.00
					TOTAL(SMH)		1262.00	240.00	0.00	0.00	240.00	1502.00
					TOTAL		1262.00	240.00	0.00	0.00	240.00	1502.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
758-E.E., Public Works (Electric) Dept, Solapur	0059	N	01	800	00590076	Other Receipts	00	19319.00	227793.00	0.00		227793.00	247112.00
							T(CRC)	19319.00	227793.00	0.00	0.00	227793.00	247112.00
						TOTAL(SMH)		19319.00	227793.00	0.00	0.00	227793.00	247112.00
						TOTAL		19319.00	227793.00	0.00	0.00	227793.00	247112.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
759-E.E., Public Works (Electric) Dept, Yavatmal	0059	N	01	800	00590076 Other Receipts	00	309616.00	14568.00	61842.00	1775.00	78185.00	387801.00
						T(CRC)	309616.00	14568.00	61842.00	1775.00	78185.00	387801.00
					TOTAL(SMH)		309616.00	14568.00	61842.00	1775.00	78185.00	387801.00
					TOTAL		309616.00	14568.00	61842.00	1775.00	78185.00	387801.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	430.00	426.00	0.00		426.00	856.00
						T(CRC)	430.00	426.00	0.00	0.00	426.00	856.00
					TOTAL(SMH)		430.00	426.00	0.00	0.00	426.00	856.00
					TOTAL		430.00	426.00	0.00	0.00	426.00	856.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

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	300139.00	50322.00	24169.00	20365.00	94856.00	394995.00
							T(CRC)	300139.00	50322.00	24169.00	20365.00	94856.00	394995.00
					TOTAL(SMH)			300139.00	50322.00	24169.00	20365.00	94856.00	394995.00
					TOTAL			300139.00	50322.00	24169.00	20365.00	94856.00	394995.00

RECONCILIATION STATEMENT (R)

WAC3

QUARTER:

FINANCIAL YEAR:

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	800	00590076	Other Receipts	00	0.00	1290000.00	276440.00	406350.00	1972790.00	1972790.00
							T(CRC)	0.00	1290000.00	276440.00	406350.00	1972790.00	1972790.00
						TOTAL(SMH)		0.00	1290000.00	276440.00	406350.00	1972790.00	1972790.00
						TOTAL		0.00	1290000.00	276440.00	406350.00	1972790.00	1972790.00