

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

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	0.00	35350.00		35350.00	35350.00
						T(CRC)	0.00	0.00	35350.00	0.00	35350.00	35350.00
					TOTAL(SMH)		0.00	0.00	35350.00	0.00	35350.00	35350.00
					TOTAL		0.00	0.00	35350.00	0.00	35350.00	35350.00
	0059	N	01	011	00590011 Rents	00	0.00	100536.00	0.00	253599.00	354135.00	354135.00
						T(CRC)	0.00	100536.00	0.00	253599.00	354135.00	354135.00
					TOTAL(SMH)		0.00	100536.00	0.00	253599.00	354135.00	354135.00
					01 103 00590031 Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	335169.00	172336.00	13832.00		186168.00	521337.00
						T(CRC)	335169.00	172336.00	13832.00	0.00	186168.00	521337.00
					TOTAL(SMH)		335169.00	172336.00	13832.00	0.00	186168.00	521337.00
					01 800 00590076 Other Receipts	00	8391000.00	0.00	0.00	93576.00	93576.00	8484576.00
						T(CRC)	8391000.00	0.00	0.00	93576.00	93576.00	8484576.00
					TOTAL(SMH)		8391000.00	0.00	0.00	93576.00	93576.00	8484576.00
					TOTAL		8726169.00	272872.00	13832.00	347175.00	633879.00	9360048.00
	0216	N	01	800	02160069 License Fees	00	0.00	62749.00	42674.00	415110.00	520533.00	520533.00
						T(CRC)	0.00	62749.00	42674.00	415110.00	520533.00	520533.00
					TOTAL(SMH)		0.00	62749.00	42674.00	415110.00	520533.00	520533.00
					TOTAL		0.00	62749.00	42674.00	415110.00	520533.00	520533.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	777.00	36709.00	37211.00	112692.00	186612.00	187389.00
						T(CRC)	777.00	36709.00	37211.00	112692.00	186612.00	187389.00
					TOTAL(SMH)		777.00	36709.00	37211.00	112692.00	186612.00	187389.00
					TOTAL		777.00	36709.00	37211.00	112692.00	186612.00	187389.00

RECONCILIATION STATEMENT (R)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
003-E.E.CENTRAL	0040	N	00	102	00400192 Tax Collection	00	10923.00	28261.00	238841.00		267102.00	278025.00
MUMBAI						T(CRC)	10923.00	28261.00	238841.00	0.00	267102.00	278025.00
DIVISION, MUMBAI					TOTAL(SMH)		10923.00	28261.00	238841.00	0.00	267102.00	278025.00
					TOTAL		10923.00	28261.00	238841.00	0.00	267102.00	278025.00
	0059	N	01	103	00590031 Percentage Recoveries Of	00	5732069.00	3239161.00	951316.00	394077.00	4584554.00	10316623.00
					Estblishments & Tools	T(CRC)	5732069.00	3239161.00	951316.00	394077.00	4584554.00	10316623.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		5732069.00	3239161.00	951316.00	394077.00	4584554.00	10316623.00
			01	800	00590076 Other Receipts	00	0.00	5121.00	63188.00	5150.00	73459.00	73459.00
						T(CRC)	0.00	5121.00	63188.00	5150.00	73459.00	73459.00
					TOTAL(SMH)		0.00	5121.00	63188.00	5150.00	73459.00	73459.00
					TOTAL		5732069.00	3244282.00	1014504.00	399227.00	4658013.00	10390082.00
	0216	N	01	800	02160069 License Fees	00	0.00	526562.00	3620.00	383078.00	913260.00	913260.00
						T(CRC)	0.00	526562.00	3620.00	383078.00	913260.00	913260.00
					TOTAL(SMH)		0.00	526562.00	3620.00	383078.00	913260.00	913260.00
					TOTAL		0.00	526562.00	3620.00	383078.00	913260.00	913260.00

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

FINANCIAL YEAR: **2020-2021**

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	112681.00	36528.00	1548780.00	3653184.00	5238492.00	5351173.00
							T(CRC)	112681.00	36528.00	1548780.00	3653184.00	5238492.00	5351173.00
								112681.00	36528.00	1548780.00	3653184.00	5238492.00	5351173.00
							TOTAL(SMH)	112681.00	36528.00	1548780.00	3653184.00	5238492.00	5351173.00
					TOTAL		112681.00	36528.00	1548780.00	3653184.00	5238492.00	5351173.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	57074.00	142726.00		199800.00	199800.00
							T(CRC)	0.00	57074.00	142726.00	0.00	199800.00	199800.00
								0.00	57074.00	142726.00	0.00	199800.00	199800.00
							TOTAL(SMH)	0.00	57074.00	142726.00	0.00	199800.00	199800.00
					TOTAL	0.00	57074.00	142726.00	0.00	199800.00	199800.00		

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	0.00	227081.00	0.00		227081.00	227081.00
							0.00	227081.00	0.00	0.00	227081.00	227081.00
					TOTAL(SMH)		0.00	227081.00	0.00	0.00	227081.00	227081.00
					TOTAL		0.00	227081.00	0.00	0.00	227081.00	227081.00

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.	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules T(CRC) Under Revenue Department	00	163626.00	0.00	0.00		0.00	163626.00
							163626.00	0.00	0.00	0.00	0.00	163626.00
					TOTAL(SMH)		163626.00	0.00	0.00	0.00	0.00	163626.00
					TOTAL		163626.00	0.00	0.00	0.00	0.00	163626.00

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
012-E.E.N.H. PEN.RAIGAD	0059	N	01	800	00590076 Other Receipts	00	0.00	0.00	375750.00		375750.00	375750.00
						T(CRC)	0.00	0.00	375750.00	0.00	375750.00	375750.00
					TOTAL(SMH)		0.00	0.00	375750.00	0.00	375750.00	375750.00
					TOTAL		0.00	0.00	375750.00	0.00	375750.00	375750.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	0.00	0.00	0.00	728.00	728.00	728.00
						T(CRC)	0.00	0.00	0.00	728.00	728.00	728.00
					TOTAL(SMH)		0.00	0.00	0.00	728.00	728.00	728.00
					TOTAL		0.00	0.00	0.00	728.00	728.00	728.00

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

FINANCIAL YEAR: **2020-2021**

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	0.00	0.00	7600.00		7600.00	7600.00
						T(CRC)	0.00	0.00	7600.00	0.00	7600.00	7600.00
					TOTAL(SMH)		0.00	0.00	7600.00	0.00	7600.00	7600.00
			01	103	00590031 Percentage Recoveries Of	00	1153777.00	381801.00	120479.00	128088.00	630368.00	1784145.00
					Estblishments & Tools	T(CRC)	1153777.00	381801.00	120479.00	128088.00	630368.00	1784145.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		1153777.00	381801.00	120479.00	128088.00	630368.00	1784145.00
			01	800	00590076 Other Receipts	00	237575.00	1818901.00	53811.00	34524.00	1907236.00	2144811.00
						T(CRC)	237575.00	1818901.00	53811.00	34524.00	1907236.00	2144811.00
				TOTAL(SMH)		237575.00	1818901.00	53811.00	34524.00	1907236.00	2144811.00	
				TOTAL		1391352.00	2200702.00	181890.00	162612.00	2545204.00	3936556.00	
	0216	N	01	800	02160069 License Fees	00	29434.00	10172.00	1150.00	1840.00	13162.00	42596.00
						T(CRC)	29434.00	10172.00	1150.00	1840.00	13162.00	42596.00
				TOTAL(SMH)		29434.00	10172.00	1150.00	1840.00	13162.00	42596.00	
				TOTAL		29434.00	10172.00	1150.00	1840.00	13162.00	42596.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	1191.00	66920.00	48056.00	99817.00	214793.00	215984.00
					Mineral Extraction Rules	T(CRC)	1191.00	66920.00	48056.00	99817.00	214793.00	215984.00
					Under Revenue							
					Department							
				TOTAL(SMH)		1191.00	66920.00	48056.00	99817.00	214793.00	215984.00	
				TOTAL		1191.00	66920.00	48056.00	99817.00	214793.00	215984.00	

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FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
013-E.E.	0070	N	60	800	00700789	Right To Information -	00	0.00	0.00	2410.00	2410.00	2410.00
SINDHUDURG					Fees And Fines	T(CRC)	0.00	0.00	0.00	2410.00	2410.00	2410.00
KHARLAND DEV.					TOTAL(SMH)		0.00	0.00	0.00	2410.00	2410.00	2410.00
DIV,					TOTAL		0.00	0.00	0.00	2410.00	2410.00	2410.00
KANKAWALI	0435	N	00	800	04350078	Other Miscellaneous	00	0.00	0.00	1040.00	1040.00	1040.00
					Receipts	T(CRC)	0.00	0.00	0.00	1040.00	1040.00	1040.00
					TOTAL(SMH)		0.00	0.00	0.00	1040.00	1040.00	1040.00
					TOTAL		0.00	0.00	0.00	1040.00	1040.00	1040.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	104236.00	215243.00	319479.00	319479.00
					Mineral Extraction Rules	T(CRC)	0.00	0.00	104236.00	215243.00	319479.00	319479.00
					Under Revenue					0.00	319479.00	319479.00
					Department							
					TOTAL(SMH)		0.00	104236.00	215243.00	0.00	319479.00	319479.00
					TOTAL		0.00	104236.00	215243.00	0.00	319479.00	319479.00

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

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
017-E.E. CONST.	0059	N	01	011	00590011 Rents	00	0.00	11116.00	0.00		11116.00	11116.00
DN.ADMN.BUILDING, WARLI, MUMBAI.						T(CRC)	0.00	11116.00	0.00	0.00	11116.00	11116.00
					TOTAL(SMH)		0.00	11116.00	0.00	0.00	11116.00	11116.00
			01	103	00590031 Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	314439.00	0.00	0.00	61998.00	61998.00	376437.00
						T(CRC)	314439.00	0.00	0.00	61998.00	61998.00	376437.00
					TOTAL(SMH)		314439.00	0.00	0.00	61998.00	61998.00	376437.00
			01	800	00590076 Other Receipts	00	0.00	0.00	5000.00		5000.00	5000.00
						T(CRC)	0.00	0.00	5000.00	0.00	5000.00	5000.00
					TOTAL(SMH)		0.00	0.00	5000.00	0.00	5000.00	5000.00
					TOTAL		314439.00	11116.00	5000.00	61998.00	78114.00	392553.00

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
021-	0059	N	01	800	00590058 Other Items	00	0.00	0.00	9750.00	6811.00	16561.00	16561.00
MULTISTORIED						T(CRC)	0.00	0.00	9750.00	6811.00	16561.00	16561.00
BLDG.CONSTN					00590076 Other Receipts	00	0.00	0.00	1926060.00		1926060.00	1926060.00
DIV.MUMBAI,						T(CRC)	0.00	0.00	1926060.00	0.00	1926060.00	1926060.00
					TOTAL(SMH)		0.00	0.00	1935810.00	6811.00	1942621.00	1942621.00
					TOTAL		0.00	0.00	1935810.00	6811.00	1942621.00	1942621.00

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FINANCIAL YEAR: **2020-2021**

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.	0040	N	00	102	00400192 Tax Collection	00	0.00	0.00	30149.00	2250.00	32399.00	32399.00
						T(CRC)	0.00	0.00	30149.00	2250.00	32399.00	32399.00
					TOTAL(SMH)		0.00	0.00	30149.00	2250.00	32399.00	32399.00
					TOTAL		0.00	0.00	30149.00	2250.00	32399.00	32399.00
	0059	N	01	103	00590031 Percentage Recoveries Of	00	240165.00	399133.00	6697.00	331123.00	736953.00	977118.00
					Estblishments & Tools	T(CRC)	240165.00	399133.00	6697.00	331123.00	736953.00	977118.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		240165.00	399133.00	6697.00	331123.00	736953.00	977118.00
			01	800	00590076 Other Receipts	00	121714.00	39050.00	114264.00	127812.00	281126.00	402840.00
						T(CRC)	121714.00	39050.00	114264.00	127812.00	281126.00	402840.00
					TOTAL(SMH)		121714.00	39050.00	114264.00	127812.00	281126.00	402840.00
					TOTAL		361879.00	438183.00	120961.00	458935.00	1018079.00	1379958.00
	0853	N	00	102	08530041 Receipts From The Minor	00	1080.00	31736.00	47324.00		79060.00	80140.00
					Mineral Extraction Rules	T(CRC)	1080.00	31736.00	47324.00	0.00	79060.00	80140.00
					Under Revenue							
					Department							
					TOTAL(SMH)		1080.00	31736.00	47324.00	0.00	79060.00	80140.00
					TOTAL		1080.00	31736.00	47324.00	0.00	79060.00	80140.00

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FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
024-E.E.THANE CREEK BRIDGE	0059	N	01 800	00590076	Other Receipts	00	0.00	35000.00	1500.00	177675.00	214175.00	214175.00
						T(CRC)	0.00	35000.00	1500.00	177675.00	214175.00	214175.00
DN-1,NAVI MUMBAI.					TOTAL(SMH)		0.00	35000.00	1500.00	177675.00	214175.00	214175.00
					TOTAL		0.00	35000.00	1500.00	177675.00	214175.00	214175.00

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029-E.E. R.P.D. KOKAN BHAVAN NEW MUMBAI	0059	N	01	800	00590076 Other Receipts	00	1059320.00	229496.00	86500.00	120500.00	436496.00	1495816.00
						T(CRC)	1059320.00	229496.00	86500.00	120500.00	436496.00	1495816.00
					TOTAL(SMH)		1059320.00	229496.00	86500.00	120500.00	436496.00	1495816.00
					TOTAL		1059320.00	229496.00	86500.00	120500.00	436496.00	1495816.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	0.00	0.00	1200.00		1200.00	1200.00
						T(CRC)	0.00	0.00	1200.00	0.00	1200.00	1200.00
					TOTAL(SMH)		0.00	0.00	1200.00	0.00	1200.00	1200.00
					TOTAL		0.00	0.00	1200.00	0.00	1200.00	1200.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1064224.00	467841.00	603437.00	67461.00	1138739.00	2202963.00
						T(CRC)	1064224.00	467841.00	603437.00	67461.00	1138739.00	2202963.00
				TOTAL(SMH)		1064224.00	467841.00	603437.00	67461.00	1138739.00	2202963.00	
				TOTAL		1064224.00	467841.00	603437.00	67461.00	1138739.00	2202963.00	

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031-E.E.CENTRAL DESIGN ORG. NASHIK	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	0.00 0.00	70.00 70.00	0.00 0.00	240.00 240.00	310.00 310.00	310.00 310.00
					TOTAL(SMH)		0.00	70.00	0.00	240.00	310.00	310.00
					TOTAL		0.00	70.00	0.00	240.00	310.00	310.00
	0701	N	03 000	07010681	Other Receipts	00 T(CRC)	0.00 0.00	30028821.00 30028821.00	8604427.00 8604427.00	1223.00 1223.00	38634471.00 38634471.00	38634471.00 38634471.00
					TOTAL(SMH)		0.00	30028821.00	8604427.00	1223.00	38634471.00	38634471.00
					TOTAL		0.00	30028821.00	8604427.00	1223.00	38634471.00	38634471.00

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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	2853702.00	851545.00	357340.00	899139.00	2108024.00	4961726.00	
							T(CRC)	2853702.00	851545.00	357340.00	899139.00	2108024.00	4961726.00	
					TOTAL(SMH)			2853702.00	851545.00	357340.00	899139.00	2108024.00	4961726.00	
			01	800	00590076	Other Receipts	00	1234574.00	0.00	112.00		112.00	1234686.00	
							T(CRC)	1234574.00	0.00	112.00	0.00	112.00	1234686.00	
					TOTAL(SMH)			1234574.00	0.00	112.00	0.00	112.00	1234686.00	
					TOTAL			4088276.00	851545.00	357452.00	899139.00	2108136.00	6196412.00	
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	870945.00	196784.00	271698.00	293220.00	761702.00	1632647.00
							T(CRC)	870945.00	196784.00	271698.00	293220.00	761702.00	1632647.00	
					TOTAL(SMH)			870945.00	196784.00	271698.00	293220.00	761702.00	1632647.00	
				TOTAL			870945.00	196784.00	271698.00	293220.00	761702.00	1632647.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
032-E.E.WORLD	0059	N	01	011	00590011 Rents	00	0.00	0.00	25000.00		25000.00	25000.00
BANK						T(CRC)	0.00	0.00	25000.00	0.00	25000.00	25000.00
PROJ.DN.(TEMP					TOTAL(SMH)		0.00	0.00	25000.00	0.00	25000.00	25000.00
HQ AT					TOTAL		0.00	0.00	25000.00	0.00	25000.00	25000.00
MULUND)MUMB												
AI.												

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
033-E.E.WORLD	0059	N	01	800	00590076 Other Receipts	00	130912.00	116262.00	127420.00		243682.00	374594.00
BANK						T(CRC)	130912.00	116262.00	127420.00	0.00	243682.00	374594.00
PROJ.DIV.AHME					TOTAL(SMH)		130912.00	116262.00	127420.00	0.00	243682.00	374594.00
DNAGAR.					TOTAL		130912.00	116262.00	127420.00	0.00	243682.00	374594.00
	0070	N	60	800	00700789 Right To Information -	00	4000.00	308.00	990.00	136.00	1434.00	5434.00
					Fees And Fines	T(CRC)	4000.00	308.00	990.00	136.00	1434.00	5434.00
					TOTAL(SMH)		4000.00	308.00	990.00	136.00	1434.00	5434.00
					TOTAL		4000.00	308.00	990.00	136.00	1434.00	5434.00
	0853	N	00	102	08530041 Receipts From The Minor	00	0.00	0.00	0.00	576651.00	576651.00	576651.00
					Mineral Extraction Rules	T(CRC)	0.00	0.00	0.00	576651.00	576651.00	576651.00
					Under Revenue							
					Department							
					TOTAL(SMH)		0.00	0.00	0.00	576651.00	576651.00	576651.00
					TOTAL		0.00	0.00	0.00	576651.00	576651.00	576651.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

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	0.00	0.00	88400.00		88400.00	88400.00	
						T(CRC)	0.00	0.00	88400.00	0.00	88400.00	88400.00	
					TOTAL(SMH)		0.00	0.00	88400.00	0.00	88400.00	88400.00	
			01	103	00590031 Percentage Recoveries Of	00	1384633.00	0.00	0.00		0.00	1384633.00	
					Establishments & Tools	T(CRC)	1384633.00	0.00	0.00	0.00	0.00	1384633.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		1384633.00	0.00	0.00	0.00	0.00	1384633.00	
			01	800	00590076 Other Receipts	00	143241.00	255178.00	85469.00	50000.00		390647.00	533888.00
						T(CRC)	143241.00	255178.00	85469.00	50000.00		390647.00	533888.00
					TOTAL(SMH)		143241.00	255178.00	85469.00	50000.00		390647.00	533888.00
					TOTAL		1527874.00	255178.00	173869.00	50000.00		479047.00	2006921.00
		0070	N	60	800	00700789 Right To Information -	00	310.00	222.00	0.00	130.00	352.00	662.00
						Fees And Fines	T(CRC)	310.00	222.00	0.00	130.00	352.00	662.00
					TOTAL(SMH)		310.00	222.00	0.00	130.00		352.00	662.00
				TOTAL		310.00	222.00	0.00	130.00		352.00	662.00	
	0216	N	02	800	02160022 Licence Fee From Slum	00	75894.00	13702.00	29561.00	26249.00	69512.00	145406.00	
					Dwellers	T(CRC)	75894.00	13702.00	29561.00	26249.00	69512.00	145406.00	
				TOTAL(SMH)		75894.00	13702.00	29561.00	26249.00		69512.00	145406.00	
				TOTAL		75894.00	13702.00	29561.00	26249.00		69512.00	145406.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	421813.00	125526.00	44416.00	202283.00	372225.00	794038.00	
					Mineral Extraction Rules	T(CRC)	421813.00	125526.00	44416.00	202283.00	372225.00	794038.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		421813.00	125526.00	44416.00	202283.00		372225.00	794038.00	
				TOTAL		421813.00	125526.00	44416.00	202283.00		372225.00	794038.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
037-E.E. P.W.D. PANDHARPUR.	0059	N	01 011	00590011	Rents	00	9500.00	760.00	0.00	18080.00	18840.00	28340.00	
						T(CRC)	9500.00	760.00	0.00	18080.00	18840.00	28340.00	
				TOTAL(SMH)			9500.00	760.00	0.00	18080.00	18840.00	28340.00	
			01 800	00590076	Other Receipts	00	24984422.00	14117841.00	2393027.00	6100.00	16516968.00	41501390.00	
						T(CRC)	24984422.00	14117841.00	2393027.00	6100.00	16516968.00	41501390.00	
				TOTAL(SMH)			24984422.00	14117841.00	2393027.00	6100.00	16516968.00	41501390.00	
				TOTAL			24993922.00	14118601.00	2393027.00	24180.00	16535808.00	41529730.00	
		0853	N	00 102	08530041	Receipts From The Minor	00	90882.00	41235.00	930505.00	1836122.00	2807862.00	2898744.00
					Mineral Extraction Rules	T(CRC)	90882.00	41235.00	930505.00	1836122.00	2807862.00	2898744.00	
					Under Revenue								
				Department									
				TOTAL(SMH)		90882.00	41235.00	930505.00	1836122.00	2807862.00	2898744.00		
				TOTAL		90882.00	41235.00	930505.00	1836122.00	2807862.00	2898744.00		

RECONCILIATION STATEMENT (R)

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

FINANCIAL YEAR: **2020-2021**

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	0.00	900.00	4770.00	7826.00	13496.00	13496.00
						T(CRC)	0.00	900.00	4770.00	7826.00	13496.00	13496.00
					TOTAL(SMH)		0.00	900.00	4770.00	7826.00	13496.00	13496.00
			01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	889656.00	0.00	0.00	119842.00	119842.00	1009498.00
						T(CRC)	889656.00	0.00	0.00	119842.00	119842.00	1009498.00
					TOTAL(SMH)		889656.00	0.00	0.00	119842.00	119842.00	1009498.00
			01 800	00590076	Other Receipts	00	60882.00	0.00	44270104.00		44270104.00	44330986.00
						T(CRC)	60882.00	0.00	44270104.00	0.00	44270104.00	44330986.00
					TOTAL(SMH)		60882.00	0.00	44270104.00	0.00	44270104.00	44330986.00
					TOTAL		950538.00	900.00	44274874.00	127668.00	44403442.00	45353980.00
			0070 N 60 800	00700789	Right To Information - Fees And Fines	00	0.00	0.00	0.00	370.00	370.00	370.00
						T(CRC)	0.00	0.00	0.00	370.00	370.00	370.00
					TOTAL(SMH)		0.00	0.00	0.00	370.00	370.00	370.00
					TOTAL		0.00	0.00	0.00	370.00	370.00	370.00
			0853 N 00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	101954.00	0.00	13079433.00	711627.00	13791060.00	13893014.00
						T(CRC)	101954.00	0.00	13079433.00	711627.00	13791060.00	13893014.00
					TOTAL(SMH)		101954.00	0.00	13079433.00	711627.00	13791060.00	13893014.00
					TOTAL		101954.00	0.00	13079433.00	711627.00	13791060.00	13893014.00

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	
041-E.E. P.W.D. SATARA.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	1284195.00	682887.00	4292.00	95824.00	783003.00	2067198.00
							T(CRC)	1284195.00	682887.00	4292.00	95824.00	783003.00	2067198.00
					TOTAL(SMH)		1284195.00	682887.00	4292.00	95824.00	783003.00	2067198.00	
			01	800	00590076	Other Receipts	00	388573.00	21475.00	278192.00	12250.00	311917.00	700490.00
							T(CRC)	388573.00	21475.00	278192.00	12250.00	311917.00	700490.00
					TOTAL(SMH)		388573.00	21475.00	278192.00	12250.00	311917.00	700490.00	
					TOTAL		1672768.00	704362.00	282484.00	108074.00	1094920.00	2767688.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	0.00	3746.00	0.00	3746.00	3746.00
							T(CRC)	0.00	0.00	3746.00	0.00	3746.00	3746.00
					TOTAL(SMH)		0.00	0.00	3746.00	0.00	3746.00	3746.00	
					TOTAL		0.00	0.00	3746.00	0.00	3746.00	3746.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	351327.00	199968.00	47287.00	805342.00	1052597.00	1403924.00
							T(CRC)	351327.00	199968.00	47287.00	805342.00	1052597.00	1403924.00
					TOTAL(SMH)		351327.00	199968.00	47287.00	805342.00	1052597.00	1403924.00	
					TOTAL		351327.00	199968.00	47287.00	805342.00	1052597.00	1403924.00	

RECONCILIATION STATEMENT (R)

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

FINANCIAL YEAR: **2020-2021**

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	3000.00	150.00	0.00		150.00	3150.00
						T(CRC)	3000.00	150.00	0.00	0.00	150.00	3150.00
					TOTAL(SMH)		3000.00	150.00	0.00	0.00	150.00	3150.00
		01		103	00590031 Percentage Recoveries Of	00	7762327.00	585984.00	642499.00	392933.00	1621416.00	9383743.00
					Estblishments & Tools	T(CRC)	7762327.00	585984.00	642499.00	392933.00	1621416.00	9383743.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		7762327.00	585984.00	642499.00	392933.00	1621416.00	9383743.00
		01		800	00590076 Other Receipts	00	4193986.00	13182.00	2800.00	30400.00	46382.00	4240368.00
						T(CRC)	4193986.00	13182.00	2800.00	30400.00	46382.00	4240368.00
					TOTAL(SMH)		4193986.00	13182.00	2800.00	30400.00	46382.00	4240368.00
					TOTAL		11959313.00	599316.00	645299.00	423333.00	1667948.00	13627261.00
	0070	N	60	800	00700789 Right To Information -	00	0.00	2557.00	0.00		2557.00	2557.00
					Fees And Fines	T(CRC)	0.00	2557.00	0.00	0.00	2557.00	2557.00
					TOTAL(SMH)		0.00	2557.00	0.00	0.00	2557.00	2557.00
				TOTAL		0.00	2557.00	0.00	0.00	2557.00	2557.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	1456719.00	122602.00	940725.00	1843976.00	2907303.00	4364022.00
					Mineral Extraction Rules	T(CRC)	1456719.00	122602.00	940725.00	1843976.00	2907303.00	4364022.00
					Under Revenue							
					Department							
					TOTAL(SMH)		1456719.00	122602.00	940725.00	1843976.00	2907303.00	4364022.00
				TOTAL		1456719.00	122602.00	940725.00	1843976.00	2907303.00	4364022.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR					
044-E.E. R.P.D. SATARA.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	0.00	0.00	13381.00		13381.00	13381.00				
							T(CRC)	0.00	0.00	13381.00	0.00	13381.00					
							TOTAL(SMH)	0.00	0.00	13381.00	0.00	13381.00					
							01	800	00590076	Other Receipts	00	0.00	0.00	0.00	2264.00	2264.00	2264.00
							T(CRC)	0.00	0.00	0.00	2264.00	2264.00	2264.00				
TOTAL(SMH)	0.00	0.00	0.00	2264.00	2264.00	2264.00											
TOTAL						0.00	0.00	13381.00	2264.00	15645.00	15645.00						

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

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	936870.00	0.00	0.00		0.00	936870.00
							T(CRC)	936870.00	0.00	0.00	0.00	0.00	936870.00
					TOTAL(SMH)		936870.00	0.00	0.00	0.00	0.00	936870.00	
			01	800	00590076	Other Receipts	00	3312375.00	55540.00	656530.00	42716.00	754786.00	4067161.00
							T(CRC)	3312375.00	55540.00	656530.00	42716.00	754786.00	4067161.00
					TOTAL(SMH)		3312375.00	55540.00	656530.00	42716.00	754786.00	4067161.00	
					TOTAL		4249245.00	55540.00	656530.00	42716.00	754786.00	5004031.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	512.00	794.00	460.00	488.00	1742.00	2254.00
							T(CRC)	512.00	794.00	460.00	488.00	1742.00	2254.00
					TOTAL(SMH)		512.00	794.00	460.00	488.00	1742.00	2254.00	
					TOTAL		512.00	794.00	460.00	488.00	1742.00	2254.00	
	0216	N	01	800	02160069	License Fees	00	93281.00	14884.00	5668.00	6225.00	26777.00	120058.00
							T(CRC)	93281.00	14884.00	5668.00	6225.00	26777.00	120058.00
					TOTAL(SMH)		93281.00	14884.00	5668.00	6225.00	26777.00	120058.00	
					TOTAL		93281.00	14884.00	5668.00	6225.00	26777.00	120058.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	2555635.00	93421.00	5829153.00	1032463.00	6955037.00	9510672.00
							T(CRC)	2555635.00	93421.00	5829153.00	1032463.00	6955037.00	9510672.00
					TOTAL(SMH)		2555635.00	93421.00	5829153.00	1032463.00	6955037.00	9510672.00	
					TOTAL		2555635.00	93421.00	5829153.00	1032463.00	6955037.00	9510672.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR						
047-E.E. P.W.D. MALEGAON, NASHIK	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	1620012.00	373999.00	505963.00	75743.00	955705.00	2575717.00					
							T(CRC)	1620012.00	373999.00	505963.00	75743.00	955705.00	2575717.00					
	TOTAL(SMH)							1620012.00	373999.00	505963.00	75743.00	955705.00	2575717.00					
	01	800			00590076	Other Receipts	00	36211.00	125035.00	0.00	95894.00	220929.00	257140.00					
							T(CRC)	36211.00	125035.00	0.00	95894.00	220929.00	257140.00					
	TOTAL(SMH)							36211.00	125035.00	0.00	95894.00	220929.00	257140.00					
	TOTAL							1656223.00	499034.00	505963.00	171637.00	1176634.00	2832857.00					
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	415838.00	54146.00	502927.00	1065280.00	1622353.00	2038191.00					
							T(CRC)	415838.00	54146.00	502927.00	1065280.00	1622353.00	2038191.00					
							TOTAL(SMH)							415838.00	54146.00	502927.00	1065280.00	1622353.00
TOTAL							415838.00	54146.00	502927.00	1065280.00	1622353.00	2038191.00						

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
051-E.E. P.W.D. SANGAMNER.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	2602445.00	263139.00	505380.00	149067.00	917586.00	3520031.00
							T(CRC)	2602445.00	263139.00	505380.00	149067.00	917586.00	3520031.00
					TOTAL(SMH)		2602445.00	263139.00	505380.00	149067.00	917586.00	3520031.00	
			01	800	00590076	Other Receipts	00	1199207.00	518214.00	107022.00	3962992.00	4588228.00	5787435.00
							T(CRC)	1199207.00	518214.00	107022.00	3962992.00	4588228.00	5787435.00
					TOTAL(SMH)		1199207.00	518214.00	107022.00	3962992.00	4588228.00	5787435.00	
					TOTAL		3801652.00	781353.00	612402.00	4112059.00	5505814.00	9307466.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	986.00	425.00	248.00	664.00	1337.00	2323.00
							T(CRC)	986.00	425.00	248.00	664.00	1337.00	2323.00
					TOTAL(SMH)		986.00	425.00	248.00	664.00	1337.00	2323.00	
					TOTAL		986.00	425.00	248.00	664.00	1337.00	2323.00	

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
051-E.E.CONSTN DIV. (E&M) 1. ALORE	0043	N	00 101	00430083	Revision On Tax On Sale Of Electricity Under Electricity Act 2004	00 T(CRC)	7486.00 7486.00	1484.00 1484.00	1533.00 1533.00	3384.00 3384.00	6401.00 6401.00	13887.00 13887.00
				00430092	Taxes Of Consumption and Sales Of Electricity-Receipt Under Bombay Electricity Duty Act,1958	00 T(CRC)	227903.00 227903.00	88506.00 88506.00	85645.00 85645.00	108710.00 108710.00	282861.00 282861.00	510764.00 510764.00
				TOTAL(SMH)			235389.00	89990.00	87178.00	112094.00	289262.00	524651.00
				TOTAL			235389.00	89990.00	87178.00	112094.00	289262.00	524651.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

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	186185.00	150410.00	5150.00		155560.00	341745.00	
						T(CRC)	186185.00	150410.00	5150.00	0.00	155560.00	341745.00	
				TOTAL(SMH)			186185.00	150410.00	5150.00	0.00	155560.00	341745.00	
			01 800	00590076	Other Receipts	00	2350828.00	442196.00	831492.00	959630.00	2233318.00	4584146.00	
						T(CRC)	2350828.00	442196.00	831492.00	959630.00	2233318.00	4584146.00	
				TOTAL(SMH)			2350828.00	442196.00	831492.00	959630.00	2233318.00	4584146.00	
				TOTAL			2537013.00	592606.00	836642.00	959630.00	2388878.00	4925891.00	
		0070	N	60 800	00700789	Right To Information - Fees And Fines	00	110.00	978.00	667.00	329.00	1974.00	2084.00
						T(CRC)	110.00	978.00	667.00	329.00	1974.00	2084.00	
				TOTAL(SMH)			110.00	978.00	667.00	329.00	1974.00	2084.00	
				TOTAL			110.00	978.00	667.00	329.00	1974.00	2084.00	
		0216	N	01 800	02160069	License Fees	00	105115.00	0.00	0.00	16476.00	16476.00	121591.00
					T(CRC)	105115.00	0.00	0.00	16476.00	16476.00	121591.00		
			TOTAL(SMH)			105115.00	0.00	0.00	16476.00	16476.00	121591.00		
			TOTAL			105115.00	0.00	0.00	16476.00	16476.00	121591.00		

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
053-E.E. E.G.S DIV. 0059 AHMEDNAGAR.	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	47619.00	0.00	22969.00		22969.00	70588.00		
						T(CRC)	47619.00	0.00	22969.00	0.00	22969.00	70588.00		
				TOTAL(SMH)			47619.00	0.00	22969.00	0.00	22969.00	70588.00		
		01	800	00590076	Other Receipts	00	73994.00	680.00	1285.00	50710.00	52675.00	126669.00		
						T(CRC)	73994.00	680.00	1285.00	50710.00	52675.00	126669.00		
				TOTAL(SMH)			73994.00	680.00	1285.00	50710.00	52675.00	126669.00		
				TOTAL			121613.00	680.00	24254.00	50710.00	75644.00	197257.00		
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	88.00	573.00	1125.00	390.00	2088.00	2176.00
							T(CRC)	88.00	573.00	1125.00	390.00	2088.00	2176.00	
				TOTAL(SMH)			88.00	573.00	1125.00	390.00	2088.00	2176.00		
			TOTAL			88.00	573.00	1125.00	390.00	2088.00	2176.00			
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	378062.00	0.00	0.00		0.00	378062.00		
						T(CRC)	378062.00	0.00	0.00	0.00	0.00	378062.00		
				TOTAL(SMH)			378062.00	0.00	0.00	0.00	0.00	378062.00		
				TOTAL			378062.00	0.00	0.00	0.00	0.00	378062.00		

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

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	32975.00	72.00	18.00	8968.00	9058.00	42033.00	
						T(CRC)	32975.00	72.00	18.00	8968.00	9058.00	42033.00	
					TOTAL(SMH)		32975.00	72.00	18.00	8968.00	9058.00	42033.00	
			01	103	00590031 Percentage Recoveries Of	00	5884353.00	409957.00	524344.00	1764638.00	2698939.00	8583292.00	
					Estblishments & Tools	T(CRC)	5884353.00	409957.00	524344.00	1764638.00	2698939.00	8583292.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		5884353.00	409957.00	524344.00	1764638.00	2698939.00	8583292.00	
			01	800	00590076 Other Receipts	00	116250.00	5000.00	110823.00	20500.00	136323.00	252573.00	
						T(CRC)	116250.00	5000.00	110823.00	20500.00	136323.00	252573.00	
					TOTAL(SMH)		116250.00	5000.00	110823.00	20500.00	136323.00	252573.00	
					TOTAL		6033578.00	415029.00	635185.00	1794106.00	2844320.00	8877898.00	
		0070	N	60	800	00700789 Right To Information -	00	158.00	200.00	78.00	857.00	1135.00	1293.00
						Fees And Fines	T(CRC)	158.00	200.00	78.00	857.00	1135.00	1293.00
					TOTAL(SMH)		158.00	200.00	78.00	857.00	1135.00	1293.00	
				TOTAL		158.00	200.00	78.00	857.00	1135.00	1293.00		
	0216	N	01	800	02160069 License Fees	00	18797.00	14092.00	10411.00	8266.00	32769.00	51566.00	
						T(CRC)	18797.00	14092.00	10411.00	8266.00	32769.00	51566.00	
				TOTAL(SMH)		18797.00	14092.00	10411.00	8266.00	32769.00	51566.00		
				TOTAL		18797.00	14092.00	10411.00	8266.00	32769.00	51566.00		
	0853	N	00	102	08530041 Receipts From The Minor	00	62753.00	182280.00	25931.00	63268.00	271479.00	334232.00	
					Mineral Extraction Rules	T(CRC)	62753.00	182280.00	25931.00	63268.00	271479.00	334232.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		62753.00	182280.00	25931.00	63268.00	271479.00	334232.00		
				TOTAL		62753.00	182280.00	25931.00	63268.00	271479.00	334232.00		

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

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	6350.00	2000.00	8600.00	3000.00	13600.00	19950.00
						T(CRC)	6350.00	2000.00	8600.00	3000.00	13600.00	19950.00
					TOTAL(SMH)		6350.00	2000.00	8600.00	3000.00	13600.00	19950.00
			01	103	00590031 Percentage Recoveries Of	00	2901846.00	775954.00	1390365.00	627764.00	2794083.00	5695929.00
					Estblishments & Tools	T(CRC)	2901846.00	775954.00	1390365.00	627764.00	2794083.00	5695929.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		2901846.00	775954.00	1390365.00	627764.00	2794083.00	5695929.00
			01	800	00590076 Other Receipts	00	3174000.00	390182.00	380461.00	80379.00	851022.00	4025022.00
						T(CRC)	3174000.00	390182.00	380461.00	80379.00	851022.00	4025022.00
					TOTAL(SMH)		3174000.00	390182.00	380461.00	80379.00	851022.00	4025022.00
					TOTAL		6082196.00	1168136.00	1779426.00	711143.00	3658705.00	9740901.00
	0070	N	60	800	00700789 Right To Information -	00	82.00	634.00	60.00		694.00	776.00
					Fees And Fines	T(CRC)	82.00	634.00	60.00	0.00	694.00	776.00
				TOTAL(SMH)		82.00	634.00	60.00	0.00	694.00	776.00	
				TOTAL		82.00	634.00	60.00	0.00	694.00	776.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	288031.00	88463.00	83041.00	613077.00	784581.00	1072612.00
					Mineral Extraction Rules	T(CRC)	288031.00	88463.00	83041.00	613077.00	784581.00	1072612.00
					Under Revenue							
					Department							
				TOTAL(SMH)		288031.00	88463.00	83041.00	613077.00	784581.00	1072612.00	
				TOTAL		288031.00	88463.00	83041.00	613077.00	784581.00	1072612.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
058-E.E. R.P.D. . AMARAVATI.	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	0.00 0.00	0.00 0.00	2.00 2.00	376.00 376.00	378.00 378.00	378.00 378.00
				TOTAL(SMH)			0.00	0.00	2.00	376.00	378.00	378.00
				TOTAL			0.00	0.00	2.00	376.00	378.00	378.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

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	1792624.00	1093415.00	991097.00	492187.00	2576699.00	4369323.00	
						T(CRC)	1792624.00	1093415.00	991097.00	492187.00	2576699.00	4369323.00		
					TOTAL(SMH)		1792624.00	1093415.00	991097.00	492187.00	2576699.00	4369323.00		
			01	800	00590076	Other Receipts	00	170328.00	2863696.00	37800.00	5880.00	2907376.00	3077704.00	
						T(CRC)	170328.00	2863696.00	37800.00	5880.00	2907376.00	3077704.00		
					TOTAL(SMH)		170328.00	2863696.00	37800.00	5880.00	2907376.00	3077704.00		
					TOTAL		1962952.00	3957111.00	1028897.00	498067.00	5484075.00	7447027.00		
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	2390.00	4120.00	516.00	7026.00	7026.00
							T(CRC)	0.00	2390.00	4120.00	516.00	7026.00	7026.00	
						TOTAL(SMH)		0.00	2390.00	4120.00	516.00	7026.00	7026.00	
				TOTAL		0.00	2390.00	4120.00	516.00	7026.00	7026.00			
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	267542.00	3275.00		270817.00	270817.00	
						T(CRC)	0.00	267542.00	3275.00	0.00	270817.00	270817.00		
					TOTAL(SMH)		0.00	267542.00	3275.00	0.00	270817.00	270817.00		
				TOTAL		0.00	267542.00	3275.00	0.00	270817.00	270817.00			

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
060-E.E. SPL. PRO, 0059 DIV. AMRAVATI	N	01	011	00590011	Rents	00	7700.00	2675.00	8050.00	10342.00	21067.00	28767.00
						T(CRC)	7700.00	2675.00	8050.00	10342.00	21067.00	28767.00
					TOTAL(SMH)		7700.00	2675.00	8050.00	10342.00	21067.00	28767.00
		01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	932602.00	1225299.00	414640.00	1308111.00	2948050.00	3880652.00
						T(CRC)	932602.00	1225299.00	414640.00	1308111.00	2948050.00	3880652.00
					TOTAL(SMH)		932602.00	1225299.00	414640.00	1308111.00	2948050.00	3880652.00
		01	800	00590076	Other Receipts	00	69960.00	113888.00	32700.00	15170.00	161758.00	231718.00
						T(CRC)	69960.00	113888.00	32700.00	15170.00	161758.00	231718.00
					TOTAL(SMH)		69960.00	113888.00	32700.00	15170.00	161758.00	231718.00
					TOTAL		1010262.00	1341862.00	455390.00	1333623.00	3130875.00	4141137.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	92.00	0.00	528.00	620.00
						T(CRC)	0.00	92.00	0.00	528.00	620.00	620.00
					TOTAL(SMH)		0.00	92.00	0.00	528.00	620.00	620.00
					TOTAL		0.00	92.00	0.00	528.00	620.00	620.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	148708.00	6466.00	208201.00	3290.00	217957.00
						T(CRC)	148708.00	6466.00	208201.00	3290.00	217957.00	366665.00
					TOTAL(SMH)		148708.00	6466.00	208201.00	3290.00	217957.00	366665.00
					TOTAL		148708.00	6466.00	208201.00	3290.00	217957.00	366665.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

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	59100.00	1200.00	10860.00		12060.00	71160.00	
						T(CRC)	59100.00	1200.00	10860.00	0.00	12060.00	71160.00	
					TOTAL(SMH)		59100.00	1200.00	10860.00	0.00	12060.00	71160.00	
			01	103	00590031 Percentage Recoveries Of	00	2456444.00	369656.00	459262.00	663394.00	1492312.00	3948756.00	
					Estblishments & Tools	T(CRC)	2456444.00	369656.00	459262.00	663394.00	1492312.00	3948756.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		2456444.00	369656.00	459262.00	663394.00	1492312.00	3948756.00	
			01	800	00590076 Other Receipts	00	229986.00	1059628.00	1491880.00	116473.00	2667981.00	2897967.00	
						T(CRC)	229986.00	1059628.00	1491880.00	116473.00	2667981.00	2897967.00	
					TOTAL(SMH)		229986.00	1059628.00	1491880.00	116473.00	2667981.00	2897967.00	
					TOTAL		2745530.00	1430484.00	1962002.00	779867.00	4172353.00	6917883.00	
		0070	N	60	800	00700789 Right To Information -	00	28.00	540.00	10153.00		10693.00	10721.00
						Fees And Fines	T(CRC)	28.00	540.00	10153.00	0.00	10693.00	10721.00
					TOTAL(SMH)		28.00	540.00	10153.00	0.00	10693.00	10721.00	
				TOTAL		28.00	540.00	10153.00	0.00	10693.00	10721.00		
	0216	N	01	800	02160069 License Fees	00	11538.00	4310.00	2882.00	2894.00	10086.00	21624.00	
						T(CRC)	11538.00	4310.00	2882.00	2894.00	10086.00	21624.00	
				TOTAL(SMH)		11538.00	4310.00	2882.00	2894.00	10086.00	21624.00		
				TOTAL		11538.00	4310.00	2882.00	2894.00	10086.00	21624.00		
	0853	N	00	102	08530041 Receipts From The Minor	00	740961.00	239826.00	158844.00	745915.00	1144585.00	1885546.00	
					Mineral Extraction Rules	T(CRC)	740961.00	239826.00	158844.00	745915.00	1144585.00	1885546.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		740961.00	239826.00	158844.00	745915.00	1144585.00	1885546.00		
				TOTAL		740961.00	239826.00	158844.00	745915.00	1144585.00	1885546.00		

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
064-E.E. P.W.D. PANDHARKAVD A.	0059	N	01 011	00590011	Rents	00	4050.00	11940.00	0.00		11940.00	15990.00
						T(CRC)	4050.00	11940.00	0.00	0.00	11940.00	15990.00
					TOTAL(SMH)		4050.00	11940.00	0.00	0.00	11940.00	15990.00
			01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	895176.00	64116.00	15719.00	5088.00	84923.00	980099.00
						T(CRC)	895176.00	64116.00	15719.00	5088.00	84923.00	980099.00
					TOTAL(SMH)		895176.00	64116.00	15719.00	5088.00	84923.00	980099.00
			01 800	00590076	Other Receipts	00	215599.00	500.00	279163.00	67171.00	346834.00	562433.00
						T(CRC)	215599.00	500.00	279163.00	67171.00	346834.00	562433.00
					TOTAL(SMH)		215599.00	500.00	279163.00	67171.00	346834.00	562433.00
					TOTAL		1114825.00	76556.00	294882.00	72259.00	443697.00	1558522.00
	0070	N	60 800	00700161	Right Of Information - Fees And Fine	00	0.00	2436.00	1222.00		3658.00	3658.00
						T(CRC)	0.00	2436.00	1222.00	0.00	3658.00	3658.00
					TOTAL(SMH)		0.00	2436.00	1222.00	0.00	3658.00	3658.00
					TOTAL		0.00	2436.00	1222.00	0.00	3658.00	3658.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1360501.00	0.00	26714.00	404624.00	431338.00	1791839.00
						T(CRC)	1360501.00	0.00	26714.00	404624.00	431338.00	1791839.00
					TOTAL(SMH)		1360501.00	0.00	26714.00	404624.00	431338.00	1791839.00
					TOTAL		1360501.00	0.00	26714.00	404624.00	431338.00	1791839.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

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	0.00	0.00	1150.00		1150.00	1150.00
						T(CRC)	0.00	0.00	1150.00	0.00	1150.00	1150.00
					TOTAL(SMH)		0.00	0.00	1150.00	0.00	1150.00	1150.00
	01		103	00590031	Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	2353151.00	675107.00	617925.00	123614.00	1416646.00	3769797.00
						T(CRC)	2353151.00	675107.00	617925.00	123614.00	1416646.00	3769797.00
					TOTAL(SMH)		2353151.00	675107.00	617925.00	123614.00	1416646.00	3769797.00
	01		800	00590076	Other Receipts	00	1347960.00	347851.00	21537.00	151068.00	520456.00	1868416.00
						T(CRC)	1347960.00	347851.00	21537.00	151068.00	520456.00	1868416.00
					TOTAL(SMH)		1347960.00	347851.00	21537.00	151068.00	520456.00	1868416.00
					TOTAL		3701111.00	1022958.00	640612.00	274682.00	1938252.00	5639363.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	0.00	788.00	288.00	338.00	1414.00	1414.00
						T(CRC)	0.00	788.00	288.00	338.00	1414.00	1414.00
					TOTAL(SMH)		0.00	788.00	288.00	338.00	1414.00	1414.00
					TOTAL		0.00	788.00	288.00	338.00	1414.00	1414.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	185214.00	198767.00	76193.00	500117.00	775077.00	960291.00
						T(CRC)	185214.00	198767.00	76193.00	500117.00	775077.00	960291.00
					TOTAL(SMH)		185214.00	198767.00	76193.00	500117.00	775077.00	960291.00
					TOTAL		185214.00	198767.00	76193.00	500117.00	775077.00	960291.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
066-D.W.C.O., Soil & Water Conservation Dept., Yavatmal	0702	N	01 800	07020183	Other Receipts	00	6442.00	0.00	1460.00	450.00	1910.00	8352.00
						T(CRC)	6442.00	0.00	1460.00	450.00	1910.00	8352.00
					TOTAL(SMH)		6442.00	0.00	1460.00	450.00	1910.00	8352.00
					TOTAL		6442.00	0.00	1460.00	450.00	1910.00	8352.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	340389.00	0.00		340389.00	340389.00
						T(CRC)	0.00	340389.00	0.00	0.00	340389.00	340389.00
					TOTAL(SMH)		0.00	340389.00	0.00	0.00	340389.00	340389.00
					TOTAL		0.00	340389.00	0.00	0.00	340389.00	340389.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
066-E.E.SOUTH ELECTRICAL DIV.MUMBAI.	0040	N	00	102	00400192 Tax Collection	00	18886.00	496.00	0.00	21172.00	21668.00	40554.00
						T(CRC)	18886.00	496.00	0.00	21172.00	21668.00	40554.00
					TOTAL(SMH)		18886.00	496.00	0.00	21172.00	21668.00	40554.00
					TOTAL		18886.00	496.00	0.00	21172.00	21668.00	40554.00
	0059	N	01	103	00590031 Percentage Recoveries Of	00	0.00	823261.00	0.00		823261.00	823261.00
					Estblishments & Tools	T(CRC)	0.00	823261.00	0.00	0.00	823261.00	823261.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		0.00	823261.00	0.00	0.00	823261.00	823261.00
			01	800	00590058 Other Items	00	368300.00	102300.00	500.00	9600.00	112400.00	480700.00
						T(CRC)	368300.00	102300.00	500.00	9600.00	112400.00	480700.00
					TOTAL(SMH)		368300.00	102300.00	500.00	9600.00	112400.00	480700.00
					TOTAL		368300.00	925561.00	500.00	9600.00	935661.00	1303961.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
067-E.E. MINOR IRRI. (L S) DIV. BULDHANA	0702	N	01 800	07020183	Other Receipts	00	42480.00	0.00	720.00		720.00	43200.00
						T(CRC)	42480.00	0.00	720.00	0.00	720.00	43200.00
					TOTAL(SMH)		42480.00	0.00	720.00	0.00	720.00	43200.00
					TOTAL		42480.00	0.00	720.00	0.00	720.00	43200.00
	0853	N	00 102	08530041	Receipts From The Minor	00	0.00	225574.00	0.00		225574.00	225574.00
					Mineral Extraction Rules	T(CRC)	0.00	225574.00	0.00	0.00	225574.00	225574.00
					Under Revenue							
					Department							
					TOTAL(SMH)		0.00	225574.00	0.00	0.00	225574.00	225574.00
					TOTAL		0.00	225574.00	0.00	0.00	225574.00	225574.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
067-E.E.CENTRAL MUMBAI ELECTRICAL DIV.MUMBAI.	0059	N	01	103	00590031 Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	60223.00	6264.00	0.00	559.00	6823.00	67046.00
						T(CRC)	60223.00	6264.00	0.00	559.00	6823.00	67046.00
					TOTAL(SMH)		60223.00	6264.00	0.00	559.00	6823.00	67046.00
		01		800	00590058 Other Items	00	1201605.00	5600.00	0.00	273605.00	279205.00	1480810.00
						T(CRC)	1201605.00	5600.00	0.00	273605.00	279205.00	1480810.00
				TOTAL(SMH)		1201605.00	5600.00	0.00	273605.00	279205.00	1480810.00	
				TOTAL		1261828.00	11864.00	0.00	274164.00	286028.00	1547856.00	

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
068-D.W.C.O. , SOIL & WATER CONSERVATION DEPT., AMRAVATI	0028	N	00	107	00280012 Taxes On Profession, Trades, Callings And Employment	00	0.00	1000.00	0.00		1000.00	1000.00
						T(CRC)	0.00	1000.00	0.00	0.00	1000.00	1000.00
					TOTAL(SMH)		0.00	1000.00	0.00	0.00	1000.00	1000.00
					TOTAL		0.00	1000.00	0.00	0.00	1000.00	1000.00
	0702	N	01	800	07020183 Other Receipts	00	27907.00	0.00	0.00	15286.00	15286.00	43193.00
						T(CRC)	27907.00	0.00	0.00	15286.00	15286.00	43193.00
					TOTAL(SMH)		27907.00	0.00	0.00	15286.00	15286.00	43193.00
					TOTAL		27907.00	0.00	0.00	15286.00	15286.00	43193.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	15708.00	53166.00	2380.00		55546.00	71254.00
						T(CRC)	15708.00	53166.00	2380.00	0.00	55546.00	71254.00
				TOTAL(SMH)		15708.00	53166.00	2380.00	0.00	55546.00	71254.00	
				TOTAL		15708.00	53166.00	2380.00	0.00	55546.00	71254.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
068-E.E.NORTH MUMBAI ELECTRICAL DIV.MUMBAI.	0059	N	01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	0.00	102272.00	0.00	18835.00	121107.00	121107.00
							0.00	102272.00	0.00	18835.00	121107.00	121107.00
					TOTAL(SMH)		0.00	102272.00	0.00	18835.00	121107.00	121107.00
					TOTAL		0.00	102272.00	0.00	18835.00	121107.00	121107.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
069-E.E. MINOR	0702	N	01	800	07020183 Other Receipts	00	672.00	0.00	0.00		0.00	672.00
IRRI. (L S)						T(CRC)	672.00	0.00	0.00	0.00	0.00	672.00
DIV.AKOLA					TOTAL(SMH)		672.00	0.00	0.00	0.00	0.00	672.00
					TOTAL		672.00	0.00	0.00	0.00	0.00	672.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
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 T(CRC)	125445.00 125445.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	125445.00 125445.00
				TOTAL(SMH)			125445.00	0.00	0.00	0.00	0.00	125445.00
				TOTAL			125445.00	0.00	0.00	0.00	0.00	125445.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
071-E.E.THANE ELECTRICAL DIV. THANE	0040	N	00 102	00400192	Tax Collection	00	0.00	0.00	0.00	843.00	843.00	843.00
						T(CRC)	0.00	0.00	0.00	843.00	843.00	843.00
					TOTAL(SMH)		0.00	0.00	0.00	843.00	843.00	843.00
					TOTAL		0.00	0.00	0.00	843.00	843.00	843.00
	0059	N	01 103	00590031	Percentage Recoveries Of	00	4844.00	0.00	0.00		0.00	4844.00
					Estblishments & Tools	T(CRC)	4844.00	0.00	0.00	0.00	0.00	4844.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		4844.00	0.00	0.00	0.00	0.00	4844.00
			01 800	00590076	Other Receipts	00	1618254.00	18481.00	5040.00		23521.00	1641775.00
						T(CRC)	1618254.00	18481.00	5040.00	0.00	23521.00	1641775.00
					TOTAL(SMH)		1618254.00	18481.00	5040.00	0.00	23521.00	1641775.00
					TOTAL		1623098.00	18481.00	5040.00	0.00	23521.00	1646619.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

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)	389268.00 389268.00	430785.00 430785.00	0.00 0.00	169588.00 169588.00	600373.00 600373.00	989641.00 989641.00	
				TOTAL(SMH)			389268.00	430785.00	0.00	169588.00	600373.00	989641.00	
			01 800	00590076	Other Receipts	00 T(CRC)	509920.00 509920.00	16890.00 16890.00	58906.00 58906.00	203446.00 203446.00	279242.00 279242.00	789162.00 789162.00	
				TOTAL(SMH)			509920.00	16890.00	58906.00	203446.00	279242.00	789162.00	
				TOTAL			899188.00	447675.00	58906.00	373034.00	879615.00	1778803.00	
		0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	14.00 14.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	14.00 14.00
					TOTAL(SMH)		14.00	0.00	0.00	0.00	0.00	0.00	14.00
					TOTAL		14.00	0.00	0.00	0.00	0.00	0.00	14.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
073- E.E.KOLHAPUR ELECT.DIV.,KOL HAPUR.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	319328.00	28745.00	51023.00	239747.00	319515.00	638843.00
							T(CRC)	319328.00	28745.00	51023.00	239747.00	319515.00	638843.00
					TOTAL(SMH)			319328.00	28745.00	51023.00	239747.00	319515.00	638843.00
		01		800	00590076	Other Receipts	00	183198.00	65196.00	51408.00	59352.00	175956.00	359154.00
							T(CRC)	183198.00	65196.00	51408.00	59352.00	175956.00	359154.00
					TOTAL(SMH)			183198.00	65196.00	51408.00	59352.00	175956.00	359154.00
				TOTAL			502526.00	93941.00	102431.00	299099.00	495471.00	997997.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
076-D.W.C.O. SOIL & WATER CONSERVATION DEPT, AHMEDNAGAR	0030	N	03	104	00300633 Inspector General Of Registration	00	0.00	0.00	3900.00		3900.00	3900.00
					TOTAL(SMH)	T(CRC)	0.00	0.00	3900.00	0.00	3900.00	3900.00
					TOTAL		0.00	0.00	3900.00	0.00	3900.00	3900.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
076-	0059	N	01	800	00590076 Other Receipts	00	316674.00	447232.00	397302.00	733589.00	1578123.00	1894797.00
E.E.AURANGABA						T(CRC)	316674.00	447232.00	397302.00	733589.00	1578123.00	1894797.00
D ELECTRICAL					TOTAL(SMH)		316674.00	447232.00	397302.00	733589.00	1578123.00	1894797.00
DN.AURANGABA					TOTAL		316674.00	447232.00	397302.00	733589.00	1578123.00	1894797.00
D.												

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
077-D.W.C.O. SOIL & WATER CONSERVATION DEPT JALGAON	0702	N	01	800	07020343 Sale Of Water For Irrigation Purpose	00	76220.00	0.00	0.00		0.00	76220.00
						T(CRC)	76220.00	0.00	0.00	0.00	0.00	76220.00
					TOTAL(SMH)		76220.00	0.00	0.00	0.00	0.00	76220.00
					TOTAL		76220.00	0.00	0.00	0.00	0.00	76220.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
077-E.E NASHIK ELECTRICAL DN.NASHIK.	0059	N	01	800	00590076 Other Receipts	00	1240288.00	140336.00	62416.00	185870.00	388622.00	1628910.00
						T(CRC)	1240288.00	140336.00	62416.00	185870.00	388622.00	1628910.00
					TOTAL(SMH)		1240288.00	140336.00	62416.00	185870.00	388622.00	1628910.00
					TOTAL		1240288.00	140336.00	62416.00	185870.00	388622.00	1628910.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	0.00	0.00	0.00	3562.00	3562.00	3562.00
						T(CRC)	0.00	0.00	0.00	3562.00	3562.00	3562.00
					TOTAL(SMH)		0.00	0.00	0.00	3562.00	3562.00	3562.00
					TOTAL		0.00	0.00	0.00	3562.00	3562.00	3562.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
078-D.W.C.O. SOIL & WATER CONSERVATION DEPT, DHULE	0702	N	01	800	07020183 Other Receipts	00	100890.00	0.00	0.00		0.00	100890.00
						T(CRC)	100890.00	0.00	0.00	0.00	0.00	100890.00
					TOTAL(SMH)		100890.00	0.00	0.00	0.00	0.00	100890.00
					TOTAL		100890.00	0.00	0.00	0.00	0.00	100890.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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	2188350.00	477560.00	1083559.00	256543.00	1817662.00	4006012.00
E.E.OSMANABAD						T(CRC)	2188350.00	477560.00	1083559.00	256543.00	1817662.00	4006012.00
ELECTRICAL					TOTAL(SMH)		2188350.00	477560.00	1083559.00	256543.00	1817662.00	4006012.00
DIV.OSMANABAD					TOTAL		2188350.00	477560.00	1083559.00	256543.00	1817662.00	4006012.00

RECONCILIATION STATEMENT (R)

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QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
079-E.E.MINOR IRRI.(L S) DIV, NASIK	0070	N	60	800	00700789	Right To Information -	00	0.00	5149537.00		5149537.00	5149537.00
						Fees And Fines	T(CRC)	0.00	5149537.00	0.00	5149537.00	5149537.00
						TOTAL(SMH)		0.00	5149537.00	0.00	5149537.00	5149537.00
						TOTAL		0.00	5149537.00	0.00	5149537.00	5149537.00
	0702	N	01	800	07020343	Sale Of Water For	00	265768.00	0.00	97193.00	97193.00	362961.00
						Irrigation Purpose	T(CRC)	265768.00	0.00	97193.00	97193.00	
						TOTAL(SMH)		265768.00	0.00	97193.00	97193.00	
						TOTAL		265768.00	0.00	97193.00	97193.00	
	0853	N	00	102	08530041	Receipts From The Minor	00	80827.00	0.00	1709536.00	1709536.00	1790363.00
						Mineral Extraction Rules	T(CRC)	80827.00	0.00	1709536.00	1709536.00	
						Under Revenue						
						Department						
					TOTAL(SMH)		80827.00	0.00	1709536.00	1709536.00	1790363.00	
					TOTAL		80827.00	0.00	1709536.00	1709536.00	1790363.00	

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
081-E.E.NAGPUR	0059	N	01	800	00590076 Other Receipts	00	464029.00	504304.00	199443.00	36539.00	740286.00	1204315.00
ELECTRICAL						T(CRC)	464029.00	504304.00	199443.00	36539.00	740286.00	1204315.00
DIN.NAGPUR					TOTAL(SMH)		464029.00	504304.00	199443.00	36539.00	740286.00	1204315.00
					TOTAL		464029.00	504304.00	199443.00	36539.00	740286.00	1204315.00
	0070	N	60	800	00700789 Right To Information -	00	0.00	796.00	20.00		816.00	816.00
					Fees And Fines	T(CRC)	0.00	796.00	20.00	0.00	816.00	816.00
					TOTAL(SMH)		0.00	796.00	20.00	0.00	816.00	816.00
					TOTAL		0.00	796.00	20.00	0.00	816.00	816.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
082-	0059	N	01	800	00590076 Other Receipts	00	368155.00	932786.00	244090.00	346501.00	1523377.00	1891532.00
E.E.AMRAVATI						T(CRC)	368155.00	932786.00	244090.00	346501.00	1523377.00	1891532.00
ELECTRICAL					TOTAL(SMH)		368155.00	932786.00	244090.00	346501.00	1523377.00	1891532.00
DN.AMARAVATI.					TOTAL		368155.00	932786.00	244090.00	346501.00	1523377.00	1891532.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
083-E.E. BHATSA DAM DIV. 1 BHATSANAGAR, THANE	0700	N	01	208	07000606 Other Receipts	00	7200.00	0.00	0.00		0.00	7200.00
						T(CRC)	7200.00	0.00	0.00	0.00	0.00	7200.00
					TOTAL(SMH)		7200.00	0.00	0.00	0.00	0.00	7200.00
					TOTAL		7200.00	0.00	0.00	0.00	0.00	7200.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
088-E.E. QUALITY CONTROL(UPP)	0701	N	03	000	07010681 Other Receipts	00	48871.00	0.00	27826.00	91396.00	119222.00	168093.00
DIV.NANDED					TOTAL(SMH)	T(CRC)	48871.00	0.00	27826.00	91396.00	119222.00	168093.00
					TOTAL		48871.00	0.00	27826.00	91396.00	119222.00	168093.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
089-E.E. QUALITY CONTROL(UWP)	0701	N	03	000	07010681 Other Receipts	00	790264.00	114670.00	63364.00	21923.00	199957.00	990221.00
PRO					TOTAL(SMH)	T(CRC)	790264.00	114670.00	63364.00	21923.00	199957.00	990221.00
DIV.AMRAVATI					TOTAL		790264.00	114670.00	63364.00	21923.00	199957.00	990221.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
091-E.E. MINOR IRRI (L S) DIV. THANE	0702	N	01 800	07020183	Other Receipts	00	1500.00	0.00	0.00		0.00	1500.00
						T(CRC)	1500.00	0.00	0.00	0.00	0.00	1500.00
					TOTAL(SMH)		1500.00	0.00	0.00	0.00	0.00	1500.00
					TOTAL		1500.00	0.00	0.00	0.00	0.00	1500.00
	0853	N	00 102	08530041	Receipts From The Minor	00	298238.00	1082972.00	903938.00	87937.00	2074847.00	2373085.00
					Mineral Extraction Rules	T(CRC)	298238.00	1082972.00	903938.00	87937.00	2074847.00	2373085.00
					Under Revenue							
					Department							
					TOTAL(SMH)		298238.00	1082972.00	903938.00	87937.00	2074847.00	2373085.00
					TOTAL		298238.00	1082972.00	903938.00	87937.00	2074847.00	2373085.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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	132000.00	30000.00		162000.00	162000.00	
							T(CRC)	0.00	132000.00	30000.00	0.00	162000.00	162000.00	
							TOTAL(SMH)	0.00	132000.00	30000.00	0.00	162000.00	162000.00	
							TOTAL	0.00	132000.00	30000.00	0.00	162000.00	162000.00	
		0059	N	01	011	00590011	Rents	00	0.00	1825.00	0.00		1825.00	1825.00
								T(CRC)	0.00	1825.00	0.00	0.00	1825.00	1825.00
								TOTAL(SMH)	0.00	1825.00	0.00	0.00	1825.00	1825.00
								TOTAL	0.00	1825.00	0.00	0.00	1825.00	1825.00
				01	103	00590031	Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	0.00	319147.00	0.00		319147.00	319147.00
								T(CRC)	0.00	319147.00	0.00	0.00	319147.00	319147.00
								TOTAL(SMH)	0.00	319147.00	0.00	0.00	319147.00	319147.00
								TOTAL	0.00	319147.00	0.00	0.00	319147.00	319147.00
				01	800	00590076	Other Receipts	00	4500.00	2000.00	39930.00	11000.00	52930.00	57430.00
								T(CRC)	4500.00	2000.00	39930.00	11000.00	52930.00	57430.00
							TOTAL(SMH)	4500.00	2000.00	39930.00	11000.00	52930.00	57430.00	
							TOTAL	4500.00	322972.00	39930.00	11000.00	373902.00	378402.00	
	0216	N	01	800	02160069	License Fees	00	0.00	0.00	9999.00		9999.00	9999.00	
							T(CRC)	0.00	0.00	9999.00	0.00	9999.00	9999.00	
							TOTAL(SMH)	0.00	0.00	9999.00	0.00	9999.00	9999.00	
							TOTAL	0.00	0.00	9999.00	0.00	9999.00	9999.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	43946.00	238011.00	122412.00	597574.00	957997.00	1001943.00	
							T(CRC)	43946.00	238011.00	122412.00	597574.00	957997.00	1001943.00	
							TOTAL(SMH)	43946.00	238011.00	122412.00	597574.00	957997.00	1001943.00	
							TOTAL	43946.00	238011.00	122412.00	597574.00	957997.00	1001943.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
092-D.W.C.O., SOIL & WATER CONSERVATION DEPT., RATNAGIRI	0702	N	01 800	07020183	Other Receipts	00	65603.00	0.00	15750.00	10000.00	25750.00	91353.00
						T(CRC)	65603.00	0.00	15750.00	10000.00	25750.00	91353.00
					TOTAL(SMH)		65603.00	0.00	15750.00	10000.00	25750.00	91353.00
					TOTAL		65603.00	0.00	15750.00	10000.00	25750.00	91353.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
092- E.E.CONSTRUCTI ON DIV. THANE.	0040	N	00	102	00400192 Tax Collection	00	204429.00	0.00	0.00		0.00	204429.00	
						T(CRC)	204429.00	0.00	0.00	0.00	0.00	204429.00	
					TOTAL(SMH)		204429.00	0.00	0.00	0.00	0.00	204429.00	
					TOTAL		204429.00	0.00	0.00	0.00	0.00	204429.00	
	0059	N	01	103	00590031 Percentage Recoveries Of	00	5787387.00	2390.00	0.00		2390.00	5789777.00	
					Estblishments & Tools	T(CRC)	5787387.00	2390.00	0.00	0.00	0.00	2390.00	5789777.00
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		5787387.00	2390.00	0.00	0.00	0.00	2390.00	5789777.00
		01	800	00590076	Other Receipts	00	83984.00	0.00	0.00	65247.00		65247.00	149231.00
					T(CRC)	83984.00	0.00	0.00	65247.00		65247.00	149231.00	
				TOTAL(SMH)		83984.00	0.00	0.00	65247.00		65247.00	149231.00	
				TOTAL		5871371.00	2390.00	0.00	65247.00		67637.00	5939008.00	
0853	N	00	102	08530041	Receipts From The Minor	00	323503.00	16018.00	0.00	36237.00	52255.00	375758.00	
				Mineral Extraction Rules	T(CRC)	323503.00	16018.00	0.00	36237.00		52255.00	375758.00	
				Under Revenue									
				Department									
				TOTAL(SMH)		323503.00	16018.00	0.00	36237.00		52255.00	375758.00	
				TOTAL		323503.00	16018.00	0.00	36237.00		52255.00	375758.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR							
093-E.E.SPECIAL PROJECT DIV.THANE.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	4393340.00	0.00	70464.00	106149.00	176613.00	4569953.00						
							T(CRC)	4393340.00	0.00	70464.00	106149.00	176613.00	4569953.00						
							TOTAL(SMH)	4393340.00	0.00	70464.00	106149.00	176613.00	4569953.00						
							01	800	00590076	Other Receipts	00	1498000.00	0.00	0.00	0.00	0.00	1498000.00		
							T(CRC)	1498000.00	0.00	0.00	0.00	0.00	1498000.00						
							TOTAL(SMH)	1498000.00	0.00	0.00	0.00	0.00	1498000.00						
							TOTAL	5891340.00	0.00	70464.00	106149.00	176613.00	6067953.00						
							0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	3224945.00	0.00	1852463.00	2098645.00	3951108.00	7176053.00
													T(CRC)	3224945.00	0.00	1852463.00	2098645.00	3951108.00	7176053.00
													TOTAL(SMH)	3224945.00	0.00	1852463.00	2098645.00	3951108.00	7176053.00
TOTAL	3224945.00	0.00	1852463.00	2098645.00	3951108.00	7176053.00													

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
094-E.E. P.W.D. ALIBAGH, RAIGH AD	0059	N	01 011	00590011	Rents	00	6475.00	0.00	0.00		0.00	6475.00
						T(CRC)	6475.00	0.00	0.00	0.00	0.00	6475.00
					TOTAL(SMH)		6475.00	0.00	0.00	0.00	0.00	6475.00
			01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	393570.00	78125.00	215171.00	221435.00	514731.00	908301.00
						T(CRC)	393570.00	78125.00	215171.00	221435.00	514731.00	908301.00
					TOTAL(SMH)		393570.00	78125.00	215171.00	221435.00	514731.00	908301.00
			01 800	00590076	Other Receipts	00	3584.00	10408.00	4188.00	4833866.00	4848462.00	4852046.00
						T(CRC)	3584.00	10408.00	4188.00	4833866.00	4848462.00	4852046.00
					TOTAL(SMH)		3584.00	10408.00	4188.00	4833866.00	4848462.00	4852046.00
					TOTAL		403629.00	88533.00	219359.00	5055301.00	5363193.00	5766822.00
	0070	N	60 800	00700161	Right Of Information - Fees And Fine	00	0.00	0.00	0.00	90.00	90.00	90.00
						T(CRC)	0.00	0.00	0.00	90.00	90.00	90.00
				00700789	Right To Information - Fees And Fines	00	0.00	84.00	213.00		297.00	297.00
						T(CRC)	0.00	84.00	213.00	0.00	297.00	297.00
					TOTAL(SMH)		0.00	84.00	213.00	90.00	387.00	387.00
					TOTAL		0.00	84.00	213.00	90.00	387.00	387.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

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	13000.00	4300.00	0.00		4300.00	17300.00	
						T(CRC)	13000.00	4300.00	0.00	0.00	4300.00	17300.00	
				TOTAL(SMH)				13000.00	4300.00	0.00	0.00	4300.00	17300.00
		01	103	00590031	Percentage Recoveries Of	00	170511.00	543569.00	12277.00	88907.00	644753.00	815264.00	
					Establishments & Tools	T(CRC)	170511.00	543569.00	12277.00	88907.00	644753.00	815264.00	
					And Plants Charges From								
					Other Govt.								
				TOTAL(SMH)				170511.00	543569.00	12277.00	88907.00	644753.00	815264.00
		01	800	00590076	Other Receipts	00	408455.00	53160.00	0.00		53160.00	461615.00	
						T(CRC)	408455.00	53160.00	0.00	0.00	53160.00	461615.00	
			TOTAL(SMH)				408455.00	53160.00	0.00	0.00	53160.00	461615.00	
			TOTAL				591966.00	601029.00	12277.00	88907.00	702213.00	1294179.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
096-E.E.	0801	N	01	001	08010163 Other Receipts -Lease	00	157070.00	15085.00	2170679.00	3040.00	2188804.00	2345874.00
SINDHUDURG					Money From Maharashtra	(CRC)	157070.00	15085.00	2170679.00	3040.00	2188804.00	2345874.00
IRR PROJ					State Electricity Board							
CONSTRUCION					TOTAL(SMH)		157070.00	15085.00	2170679.00	3040.00	2188804.00	2345874.00
DIV					TOTAL		157070.00	15085.00	2170679.00	3040.00	2188804.00	2345874.00
CHARTHE,SAWA												
NTWADI												

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
096- E.E.P.W.D.JAWAH AR,THANE..	0059	N	01 011	00590011	Rents	00	600.00	0.00	0.00		0.00	600.00	
						T(CRC)	600.00	0.00	0.00	0.00	0.00	600.00	
				TOTAL(SMH)			600.00	0.00	0.00	0.00	0.00	600.00	
			01 800	00590058	Other Items	00	1226599.00	0.00	2482333.00	333953.00	2816286.00	4042885.00	
						T(CRC)	1226599.00	0.00	2482333.00	333953.00	2816286.00	4042885.00	
				TOTAL(SMH)			1226599.00	0.00	2482333.00	333953.00	2816286.00	4042885.00	
				TOTAL			1227199.00	0.00	2482333.00	333953.00	2816286.00	4043485.00	
		0070	N	60 800	00700789	Right To Information - Fees And Fines	00	0.00	0.00	1100.00		1100.00	1100.00
							T(CRC)	0.00	0.00	1100.00	0.00	1100.00	1100.00
				TOTAL(SMH)			0.00	0.00	1100.00	0.00	1100.00	1100.00	
			TOTAL			0.00	0.00	1100.00	0.00	1100.00	1100.00		
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1037155.00	858136.00	92817.00	2715585.00	3666538.00	4703693.00	
						T(CRC)	1037155.00	858136.00	92817.00	2715585.00	3666538.00	4703693.00	
			TOTAL(SMH)			1037155.00	858136.00	92817.00	2715585.00	3666538.00	4703693.00		
			TOTAL			1037155.00	858136.00	92817.00	2715585.00	3666538.00	4703693.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
098-E.E.	0701	N	03	000	07010681 Other Receipts	00	43119.00	15856.00	138614.00	33535.00	188005.00	231124.00
RATNAGIRI IRR.						T(CRC)	43119.00	15856.00	138614.00	33535.00	188005.00	231124.00
(SOUTH)					TOTAL(SMH)		43119.00	15856.00	138614.00	33535.00	188005.00	231124.00
DIV,RATNAGIRI					TOTAL		43119.00	15856.00	138614.00	33535.00	188005.00	231124.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

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	70362.00	3640.00	112769.00	5670.00	122079.00	192441.00		
						T(CRC)	70362.00	3640.00	112769.00	5670.00	122079.00	192441.00		
				TOTAL(SMH)				70362.00	3640.00	112769.00	5670.00	122079.00	192441.00	
			01 103	00590031	Percentage Recoveries Of	00	70437.00	237629.00	35661.00			273290.00	343727.00	
					Estblishments & Tools	T(CRC)	70437.00	237629.00	35661.00	0.00		273290.00	343727.00	
					And Plants Charges From									
					Other Govt.									
				TOTAL(SMH)				70437.00	237629.00	35661.00	0.00		273290.00	343727.00
			01 800	00590076	Other Receipts	00	527335.00	277695.00	877341.00	221467.00		1376503.00	1903838.00	
						T(CRC)	527335.00	277695.00	877341.00	221467.00		1376503.00	1903838.00	
				TOTAL(SMH)				527335.00	277695.00	877341.00	221467.00	1376503.00	1903838.00	
				TOTAL				668134.00	518964.00	1025771.00	227137.00	1771872.00	2440006.00	
	0070	N	60 800	00700789	Right To Information -	00	710.00	0.00	654.00	827.00	1481.00	2191.00		
					Fees And Fines	T(CRC)	710.00	0.00	654.00	827.00	1481.00	2191.00		
				TOTAL(SMH)				710.00	0.00	654.00	827.00	1481.00	2191.00	
			TOTAL				710.00	0.00	654.00	827.00	1481.00	2191.00		
	0853	N	00 102	08530041	Receipts From The Minor	00	234696.00	40844.00	51375.00	165417.00	257636.00	492332.00		
					Mineral Extraction Rules	T(CRC)	234696.00	40844.00	51375.00	165417.00	257636.00	492332.00		
					Under Revenue									
					Department									
			TOTAL(SMH)				234696.00	40844.00	51375.00	165417.00	257636.00	492332.00		
			TOTAL				234696.00	40844.00	51375.00	165417.00	257636.00	492332.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
102-E.E.	0040	N	00	102	00400192 Tax Collection	00	0.00	10678.00	0.00		10678.00	10678.00
NATIONAL						T(CRC)	0.00	10678.00	0.00	0.00	10678.00	10678.00
HIGHWAY					TOTAL(SMH)		0.00	10678.00	0.00	0.00	10678.00	10678.00
DIVISION,					TOTAL		0.00	10678.00	0.00	0.00	10678.00	10678.00
RATNAGIRI.	0853	N	00	102	08530041 Receipts From The Minor	00	0.00	63286.00	0.00		63286.00	63286.00
					Mineral Extraction Rules	T(CRC)	0.00	63286.00	0.00	0.00	63286.00	63286.00
					Under Revenue							
					Department							
					TOTAL(SMH)		0.00	63286.00	0.00	0.00	63286.00	63286.00
					TOTAL		0.00	63286.00	0.00	0.00	63286.00	63286.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
103-E.E. P.W.D.CHIPLUN, RATNAGIRI.	0059	N	01 011	00590011	Rents	00	86989.00	8925.00	1600.00	2550.00	13075.00	100064.00
						T(CRC)	86989.00	8925.00	1600.00	2550.00	13075.00	100064.00
				TOTAL(SMH)			86989.00	8925.00	1600.00	2550.00	13075.00	100064.00
			01 103	00590031	Percentage Recoveries Of	00	1757338.00	186875.00	632871.00	393659.00	1213405.00	2970743.00
					Estblishments & Tools	T(CRC)	1757338.00	186875.00	632871.00	393659.00	1213405.00	2970743.00
					And Plants Charges From							
					Other Govt.							
				TOTAL(SMH)			1757338.00	186875.00	632871.00	393659.00	1213405.00	2970743.00
			01 800	00590076	Other Receipts	00	1933457.00	434171.00	30700.00		464871.00	2398328.00
						T(CRC)	1933457.00	434171.00	30700.00	0.00	464871.00	2398328.00
				TOTAL(SMH)			1933457.00	434171.00	30700.00	0.00	464871.00	2398328.00
			TOTAL				3777784.00	629971.00	665171.00	396209.00	1691351.00	5469135.00
	0853	N	00 102	08530041	Receipts From The Minor	00	163692.00	5964.00	174712.00	662281.00	842957.00	1006649.00
					Mineral Extraction Rules	T(CRC)	163692.00	5964.00	174712.00	662281.00	842957.00	1006649.00
					Under Revenue							
					Department							
				TOTAL(SMH)			163692.00	5964.00	174712.00	662281.00	842957.00	1006649.00
			TOTAL				163692.00	5964.00	174712.00	662281.00	842957.00	1006649.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
104-E.E.	0059	N	01	011	00590011 Rents	00	3936.00	0.00	0.00		0.00	3936.00
P.W.D.SAWANTW						T(CRC)	3936.00	0.00	0.00	0.00	0.00	3936.00
ADI,					TOTAL(SMH)		3936.00	0.00	0.00	0.00	0.00	3936.00
SINDUDURGH.			01	800	00590076 Other Receipts	00	941060.00	299100.00	20626.00	22660.00	342386.00	1283446.00
						T(CRC)	941060.00	299100.00	20626.00	22660.00	342386.00	1283446.00
					TOTAL(SMH)		941060.00	299100.00	20626.00	22660.00	342386.00	1283446.00
					TOTAL		944996.00	299100.00	20626.00	22660.00	342386.00	1287382.00
	0853	N	00	102	08530041 Receipts From The Minor	00	643171.00	198264.00	180883.00	604720.00	983867.00	1627038.00
					Mineral Extraction Rules	T(CRC)	643171.00	198264.00	180883.00	604720.00	983867.00	1627038.00
					Under Revenue							
					Department							
					TOTAL(SMH)		643171.00	198264.00	180883.00	604720.00	983867.00	1627038.00
					TOTAL		643171.00	198264.00	180883.00	604720.00	983867.00	1627038.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
105-E.E. P.W.D.KUDAL, KANKAVLI.	0059	N	01 011	00590011	Rents	00	92653.00	24731.00	35163.00	43157.00	103051.00	195704.00
						T(CRC)	92653.00	24731.00	35163.00	43157.00	103051.00	195704.00
				TOTAL(SMH)			92653.00	24731.00	35163.00	43157.00	103051.00	195704.00
			01 103	00590031	Percentage Recoveries Of	00	2116096.00	738925.00	48784.00	16932.00	804641.00	2920737.00
					Estblishments & Tools	T(CRC)	2116096.00	738925.00	48784.00	16932.00	804641.00	2920737.00
					And Plants Charges From							
					Other Govt.							
				TOTAL(SMH)			2116096.00	738925.00	48784.00	16932.00	804641.00	2920737.00
				TOTAL			2208749.00	763656.00	83947.00	60089.00	907692.00	3116441.00
		0216	N	01 800	02160069	License Fees	00	34695.00	63174.00	28429.00	66414.00	158017.00
						T(CRC)	34695.00	63174.00	28429.00	66414.00	158017.00	192712.00
				TOTAL(SMH)		34695.00	63174.00	28429.00	66414.00	158017.00	192712.00	
			TOTAL			34695.00	63174.00	28429.00	66414.00	158017.00	192712.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	155401.00	22380.00	3096.00	29083.00	54559.00	209960.00
					Mineral Extraction Rules	T(CRC)	155401.00	22380.00	3096.00	29083.00	54559.00	209960.00
					Under Revenue							
					Department							
				TOTAL(SMH)		155401.00	22380.00	3096.00	29083.00	54559.00	209960.00	
				TOTAL		155401.00	22380.00	3096.00	29083.00	54559.00	209960.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

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	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	3732494.00	4724875.00	1041757.00	191066.00	5957698.00	9690192.00
							T(CRC)	3732494.00	4724875.00	1041757.00	191066.00	5957698.00	9690192.00
					TOTAL(SMH)		3732494.00	4724875.00	1041757.00	191066.00	5957698.00	9690192.00	
			01	800	00590076	Other Receipts	00	121990.00	0.00	55423.00	147144.00	202567.00	324557.00
							T(CRC)	121990.00	0.00	55423.00	147144.00	202567.00	324557.00
					TOTAL(SMH)		121990.00	0.00	55423.00	147144.00	202567.00	324557.00	
					TOTAL		3854484.00	4724875.00	1097180.00	338210.00	6160265.00	10014749.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1514.00	974.00	0.00	974.00	2488.00	
							T(CRC)	1514.00	974.00	0.00	974.00	2488.00	
					TOTAL(SMH)		1514.00	974.00	0.00	0.00	974.00	2488.00	
					TOTAL		1514.00	974.00	0.00	0.00	974.00	2488.00	
	0216	N	01	800	02160069	License Fees	00	327315.00	0.00	121499.00	15000.00	136499.00	463814.00
							T(CRC)	327315.00	0.00	121499.00	15000.00	136499.00	463814.00
					TOTAL(SMH)		327315.00	0.00	121499.00	15000.00	136499.00	463814.00	
					TOTAL		327315.00	0.00	121499.00	15000.00	136499.00	463814.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	280545.00	57228.00	136272.00	2518.00	196018.00	476563.00
							T(CRC)	280545.00	57228.00	136272.00	2518.00	196018.00	476563.00
					TOTAL(SMH)		280545.00	57228.00	136272.00	2518.00	196018.00	476563.00	
					TOTAL		280545.00	57228.00	136272.00	2518.00	196018.00	476563.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
111-E.E. SOUTH RATNAGIRI	0435	N	00 800	04350078	Other Miscellaneous Receipts	00	11055.00	451.00	1.00		452.00	11507.00
						T(CRC)	11055.00	451.00	1.00	0.00	452.00	11507.00
KHARLAND DEV. DIV KUWARBAO RATNAGIRI					TOTAL(SMH) TOTAL		11055.00	451.00	1.00	0.00	452.00	11507.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
112-E.E. KHARLAND SURVEY AND INVESTN. DIV PEN	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	924.00	0.00	736.00	736.00	1660.00
							T(CRC)	924.00	0.00	736.00	736.00	1660.00
							TOTAL(SMH)	924.00	0.00	736.00	736.00	1660.00
							TOTAL	924.00	0.00	736.00	736.00	1660.00
	0435	N	00	800	04350078	Other Miscellaneous Receipts	00	28170.00	8571101.00	18824.00	4815.00	8594740.00
							T(CRC)	28170.00	8571101.00	18824.00	4815.00	8594740.00
							TOTAL(SMH)	28170.00	8571101.00	18824.00	4815.00	8594740.00
							TOTAL	28170.00	8571101.00	18824.00	4815.00	8594740.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	0.00	2138084.00	2138084.00	2138084.00
							T(CRC)	0.00	0.00	2138084.00	0.00	2138084.00
							TOTAL(SMH)	0.00	0.00	2138084.00	0.00	2138084.00
							TOTAL	0.00	0.00	2138084.00	0.00	2138084.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

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	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	0.00	53141.00	0.00	53141.00	53141.00	
						T(CRC)	00	0.00	53141.00	0.00	53141.00	53141.00	
					TOTAL(SMH)		00	0.00	53141.00	0.00	53141.00	53141.00	
			01	800	00590076	Other Receipts	00	1608267.00	1758048.00	19240.00	16100.00	1793388.00	3401655.00
						T(CRC)	00	1608267.00	1758048.00	19240.00	16100.00	1793388.00	3401655.00
					TOTAL(SMH)		00	1608267.00	1758048.00	19240.00	16100.00	1793388.00	3401655.00
					TOTAL		00	1608267.00	1811189.00	19240.00	16100.00	1846529.00	3454796.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	2582.00	0.00	0.00	0.00	2582.00
							T(CRC)	00	2582.00	0.00	0.00	0.00	2582.00
						TOTAL(SMH)		00	2582.00	0.00	0.00	0.00	2582.00
				TOTAL		00	2582.00	0.00	0.00	0.00	0.00	2582.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	210829.00	137534.00	1061731.00	280756.00	1480021.00	
						T(CRC)	00	210829.00	137534.00	1061731.00	280756.00	1480021.00	
					TOTAL(SMH)		00	210829.00	137534.00	1061731.00	280756.00	1480021.00	
				TOTAL		00	210829.00	137534.00	1061731.00	280756.00	1480021.00	1690850.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
113-E.E. KHARLAND DEV.DIV. KALWA THANE	0435	N	00 800	04350078	Other Miscellaneous Receipts	00 T(CRC)	376294.00	123942.00	17702.00	17268.00	158912.00	535206.00
				TOTAL(SMH)			376294.00	123942.00	17702.00	17268.00	158912.00	535206.00
				TOTAL			376294.00	123942.00	17702.00	17268.00	158912.00	535206.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	0.00	0.00	887896.00		887896.00	887896.00
				TOTAL(SMH)			0.00	0.00	887896.00	0.00	887896.00	887896.00
				TOTAL			0.00	0.00	887896.00	0.00	887896.00	887896.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

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	27100.00	1300.00	5200.00	5200.00	11700.00	38800.00
						T(CRC)	27100.00	1300.00	5200.00	5200.00	11700.00	38800.00
					TOTAL(SMH)		27100.00	1300.00	5200.00	5200.00	11700.00	38800.00
			01	103	00590031 Percentage Recoveries Of	00	261936.00	220124.00	14962.00	153389.00	388475.00	650411.00
					Estblishments & Tools	T(CRC)	261936.00	220124.00	14962.00	153389.00	388475.00	650411.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		261936.00	220124.00	14962.00	153389.00	388475.00	650411.00
			01	800	00590076 Other Receipts	00	22803.00	11780.00	34934.00	286180.00	332894.00	355697.00
						T(CRC)	22803.00	11780.00	34934.00	286180.00	332894.00	355697.00
					TOTAL(SMH)		22803.00	11780.00	34934.00	286180.00	332894.00	355697.00
					TOTAL		311839.00	233204.00	55096.00	444769.00	733069.00	1044908.00
	0070	N	60	800	00700789 Right To Information -	00	0.00	0.00	1640.00	1455.00	3095.00	3095.00
					Fees And Fines	T(CRC)	0.00	0.00	1640.00	1455.00	3095.00	3095.00
				TOTAL(SMH)		0.00	0.00	1640.00	1455.00	3095.00	3095.00	
				TOTAL		0.00	0.00	1640.00	1455.00	3095.00	3095.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	1169160.00	16613.00	3134779.00	72858.00	3224250.00	4393410.00
					Mineral Extraction Rules	T(CRC)	1169160.00	16613.00	3134779.00	72858.00	3224250.00	4393410.00
					Under Revenue							
					Department							
					TOTAL(SMH)		1169160.00	16613.00	3134779.00	72858.00	3224250.00	4393410.00
					TOTAL		1169160.00	16613.00	3134779.00	72858.00	3224250.00	4393410.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
114-E.E. R.P.D. PUNE.	0059	N	01 800	00590076	Other Receipts	00	0.00	0.00	0.00	500.00	500.00	500.00
						T(CRC)	0.00	0.00	0.00	500.00	500.00	500.00
					TOTAL(SMH)		0.00	0.00	0.00	500.00	500.00	500.00
					TOTAL		0.00	0.00	0.00	500.00	500.00	500.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

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 T(CRC)	1857195.00 1857195.00	3310726.00 3310726.00	769.00 769.00	35183.00 35183.00	3346678.00 3346678.00	5203873.00 5203873.00	
				TOTAL(SMH)			1857195.00	3310726.00	769.00	35183.00	3346678.00	5203873.00	
			01 800	00590076	Other Receipts	00 T(CRC)	0.00 0.00	19800.00 19800.00	0.00 0.00		19800.00 19800.00	19800.00 19800.00	
				TOTAL(SMH)			0.00	19800.00	0.00	0.00	19800.00	19800.00	
				TOTAL			1857195.00	3330526.00	769.00	35183.00	3366478.00	5223673.00	
		0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	1154.00 1154.00	1154.00 1154.00	1154.00 1154.00
					TOTAL(SMH)		0.00	0.00	0.00	1154.00	1154.00	1154.00	
				TOTAL			0.00	0.00	0.00	1154.00	1154.00	1154.00	
		0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	321989.00 321989.00	656122.00 656122.00	81674.00 81674.00		737796.00 737796.00	1059785.00 1059785.00
					TOTAL(SMH)		321989.00	656122.00	81674.00	0.00	737796.00	1059785.00	
			TOTAL			321989.00	656122.00	81674.00	0.00	737796.00	1059785.00		

RECONCILIATION STATEMENT (R)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
117-E.E. P.W. (NORTH) DN.PUNE.	0059	N	01 011	00590011	Rents	00	900.00	0.00	0.00		0.00	900.00	
						T(CRC)	900.00	0.00	0.00	0.00	0.00	900.00	
				TOTAL(SMH)			900.00	0.00	0.00	0.00	0.00	900.00	
			01 800	00590076	Other Receipts	00	163345.00	7000.00	12340.00	132721.00	152061.00	315406.00	
						T(CRC)	163345.00	7000.00	12340.00	132721.00	152061.00	315406.00	
				TOTAL(SMH)			163345.00	7000.00	12340.00	132721.00	152061.00	315406.00	
				TOTAL			164245.00	7000.00	12340.00	132721.00	152061.00	316306.00	
		0070	N	60 800	00700789	Right To Information - Fees And Fines	00	216.00	0.00	120.00	288.00	408.00	624.00
						T(CRC)	216.00	0.00	120.00	288.00	408.00	624.00	
				TOTAL(SMH)			216.00	0.00	120.00	288.00	408.00	624.00	
			TOTAL			216.00	0.00	120.00	288.00	408.00	624.00		
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	257007.00	429758.00	1699684.00	1265910.00	3395352.00	3652359.00	
					T(CRC)	257007.00	429758.00	1699684.00	1265910.00	1265910.00	3395352.00	3652359.00	
			TOTAL(SMH)			257007.00	429758.00	1699684.00	1265910.00	1265910.00	3395352.00	3652359.00	
			TOTAL			257007.00	429758.00	1699684.00	1265910.00	1265910.00	3395352.00	3652359.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
121-E.E. Ghatghar Hydro Electric Division No. 3, Kalwa, THANE	0801	N	01	001	08010261	Handardara Hydro	00	1906972.00	0.00	0.00	316614036.00	316614036.00	318521008.00
						Electric Project-Other	T(CRC)	1906972.00	0.00	0.00	316614036.00	316614036.00	318521008.00
						Receipts -Lease Money From Maharashtra State Electricity Board							
					TOTAL(SMH)		1906972.00	0.00	0.00	316614036.00	316614036.00	318521008.00	
					TOTAL		1906972.00	0.00	0.00	316614036.00	316614036.00	318521008.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
121-E.E. P.W.D. KOLHAPUR.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	1952609.00	171934.00	138096.00	500018.00	810048.00	2762657.00
							T(CRC)	1952609.00	171934.00	138096.00	500018.00	810048.00	2762657.00
	TOTAL(SMH)							1952609.00	171934.00	138096.00	500018.00	810048.00	2762657.00
	01	800			00590076	Other Receipts	00	5797763.00	198766.00	48650.00	54392.00	301808.00	6099571.00
							T(CRC)	5797763.00	198766.00	48650.00	54392.00	301808.00	6099571.00
	TOTAL(SMH)							5797763.00	198766.00	48650.00	54392.00	301808.00	6099571.00
	TOTAL							7750372.00	370700.00	186746.00	554410.00	1111856.00	8862228.00
	0216	N	01	800	02160069	License Fees	00	75000.00	45000.00	0.00		45000.00	120000.00
							T(CRC)	75000.00	45000.00	0.00	0.00	45000.00	120000.00
	TOTAL(SMH)							75000.00	45000.00	0.00	0.00	45000.00	120000.00
TOTAL							75000.00	45000.00	0.00	0.00	45000.00	120000.00	
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	38646.00	19927.00	20264.00	66304.00	106495.00	145141.00	
						T(CRC)	38646.00	19927.00	20264.00	66304.00	106495.00	145141.00	
TOTAL(SMH)							38646.00	19927.00	20264.00	66304.00	106495.00	145141.00	
TOTAL							38646.00	19927.00	20264.00	66304.00	106495.00	145141.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR						
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	290431.00	141830.00	302074.00	321840.00	765744.00	1056175.00					
							T(CRC)	290431.00	141830.00	302074.00	321840.00	765744.00	1056175.00					
	TOTAL(SMH)							290431.00	141830.00	302074.00	321840.00	765744.00	1056175.00					
	01	800			00590076	Other Receipts	00	9827548.00	1057417.00	2052159.00	2483129.00	5592705.00	15420253.00					
							T(CRC)	9827548.00	1057417.00	2052159.00	2483129.00	5592705.00	15420253.00					
	TOTAL(SMH)							9827548.00	1057417.00	2052159.00	2483129.00	5592705.00	15420253.00					
	TOTAL							10117979.00	1199247.00	2354233.00	2804969.00	6358449.00	16476428.00					
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	0.00	47738.00		47738.00	47738.00					
							T(CRC)	0.00	0.00	47738.00	0.00	47738.00	47738.00					
							TOTAL(SMH)							0.00	0.00	47738.00	0.00	47738.00
TOTAL							0.00	0.00	47738.00	0.00	47738.00	47738.00						

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

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, Callings And Employment	00	0.00	800.00	200.00		1000.00	1000.00	
								0.00	800.00	200.00	0.00	1000.00	1000.00	
								TOTAL(SMH)	0.00	800.00	200.00	0.00	1000.00	1000.00
								TOTAL	0.00	800.00	200.00	0.00	1000.00	1000.00
0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	293493.00	66589.00	61348.00	23904.00	151841.00	445334.00		
							293493.00	66589.00	61348.00	23904.00	151841.00	445334.00		
							TOTAL(SMH)	293493.00	66589.00	61348.00	23904.00	151841.00	445334.00	
							TOTAL	293493.00	66589.00	61348.00	23904.00	151841.00	445334.00	
01	800	00590076	Other Receipts	00	T(CRC)	14792988.00	2240704.00	24498.00	3749.00	2268951.00	17061939.00			
						14792988.00	2240704.00	24498.00	3749.00	2268951.00	17061939.00			
						TOTAL(SMH)	14792988.00	2240704.00	24498.00	3749.00	2268951.00	17061939.00		
						TOTAL	15086481.00	2307293.00	85846.00	27653.00	2420792.00	17507273.00		
0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	0.00	1343.00	6232.00	7575.00	7575.00		
							0.00	0.00	1343.00	6232.00	7575.00	7575.00		
							TOTAL(SMH)	0.00	0.00	1343.00	6232.00	7575.00	7575.00	
							TOTAL	0.00	0.00	1343.00	6232.00	7575.00	7575.00	
0216	N	01	800	02160069	License Fees	00	0.00	110649.00	0.00		110649.00	110649.00		
							0.00	110649.00	0.00	0.00	110649.00	110649.00		
							TOTAL(SMH)	0.00	110649.00	0.00	0.00	110649.00	110649.00	
							TOTAL	0.00	110649.00	0.00	0.00	110649.00	110649.00	
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	934371.00	254652.00	184360.00	1895904.00	2334916.00	3269287.00		
							934371.00	254652.00	184360.00	1895904.00	2334916.00	3269287.00		
							TOTAL(SMH)	934371.00	254652.00	184360.00	1895904.00	2334916.00	3269287.00	
							TOTAL	934371.00	254652.00	184360.00	1895904.00	2334916.00	3269287.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

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	1086276.00	35609.00	123887.00	183398.00	342894.00	1429170.00
							T(CRC)	1086276.00	35609.00	123887.00	183398.00	342894.00	1429170.00
					TOTAL(SMH)		1086276.00	35609.00	123887.00	183398.00	342894.00	1429170.00	
			01	800	00590076	Other Receipts	00	2730298.00	8400.00	139520.00	2193002.00	2340922.00	5071220.00
							T(CRC)	2730298.00	8400.00	139520.00	2193002.00	2340922.00	5071220.00
					TOTAL(SMH)		2730298.00	8400.00	139520.00	2193002.00	2340922.00	5071220.00	
					TOTAL		3816574.00	44009.00	263407.00	2376400.00	2683816.00	6500390.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	6526.00	1674.00	0.00	1674.00	8200.00	
							T(CRC)	6526.00	1674.00	0.00	1674.00	8200.00	
					TOTAL(SMH)		6526.00	1674.00	0.00	0.00	1674.00	8200.00	
					TOTAL		6526.00	1674.00	0.00	0.00	1674.00	8200.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	815995.00	319.00	265703.00	748378.00	1014400.00	1830395.00
							T(CRC)	815995.00	319.00	265703.00	748378.00	1014400.00	1830395.00
					TOTAL(SMH)		815995.00	319.00	265703.00	748378.00	1014400.00	1830395.00	
					TOTAL		815995.00	319.00	265703.00	748378.00	1014400.00	1830395.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
126-E.E.N.H.	0059	N	01	800	00590076 Other Receipts	00	0.00	0.00	0.00	2900.00	2900.00	2900.00
DIVISION, KOLHA						T(CRC)	0.00	0.00	0.00	2900.00	2900.00	2900.00
PUR.					TOTAL(SMH)		0.00	0.00	0.00	2900.00	2900.00	2900.00
					TOTAL		0.00	0.00	0.00	2900.00	2900.00	2900.00
	0070	N	60	800	00700789 Right To Information -	00	0.00	0.00	0.00	380.00	380.00	380.00
					Fees And Fines	T(CRC)	0.00	0.00	0.00	380.00	380.00	380.00
					TOTAL(SMH)		0.00	0.00	0.00	380.00	380.00	380.00
					TOTAL		0.00	0.00	0.00	380.00	380.00	380.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

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	293441.00	26181.00	1215.00		27396.00	320837.00
							T(CRC)	293441.00	26181.00	1215.00	0.00	27396.00	320837.00
					TOTAL(SMH)		293441.00	26181.00	1215.00	0.00	27396.00	320837.00	
			01	800	00590076	Other Receipts	00	533901.00	400.00	74000.00	2800.00	77200.00	611101.00
							T(CRC)	533901.00	400.00	74000.00	2800.00	77200.00	611101.00
					TOTAL(SMH)		533901.00	400.00	74000.00	2800.00	77200.00	611101.00	
					TOTAL		827342.00	26581.00	75215.00	2800.00	104596.00	931938.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	3383.00	246.00	0.00	2970.00	6353.00
							T(CRC)	3383.00	246.00	0.00	2970.00	6353.00	
					TOTAL(SMH)		3383.00	246.00	0.00	2970.00	2970.00	6353.00	
				TOTAL		3383.00	246.00	0.00	2970.00	2970.00	6353.00		

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

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	55126.00	4300.00	0.00	1075.00	5375.00	60501.00
						T(CRC)	55126.00	4300.00	0.00	1075.00	5375.00	60501.00
					TOTAL(SMH)		55126.00	4300.00	0.00	1075.00	5375.00	60501.00
			01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	1528937.00	116382.00	585223.00		701605.00	2230542.00
						T(CRC)	1528937.00	116382.00	585223.00	0.00	701605.00	2230542.00
					TOTAL(SMH)		1528937.00	116382.00	585223.00	0.00	701605.00	2230542.00
			01 800	00590058	Other Items	00	19982290.00	13452.00	29336.00	1000.00	43788.00	20026078.00
						T(CRC)	19982290.00	13452.00	29336.00	1000.00	43788.00	20026078.00
					TOTAL(SMH)		19982290.00	13452.00	29336.00	1000.00	43788.00	20026078.00
					TOTAL		21566353.00	134134.00	614559.00	2075.00	750768.00	22317121.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	1316.00	1245.00	0.00	2728.00	3973.00	5289.00
						T(CRC)	1316.00	1245.00	0.00	2728.00	3973.00	5289.00
					TOTAL(SMH)		1316.00	1245.00	0.00	2728.00	3973.00	5289.00
					TOTAL		1316.00	1245.00	0.00	2728.00	3973.00	5289.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	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	10650.00	1500.00	0.00	1300.00	2800.00	13450.00
						T(CRC)	10650.00	1500.00	0.00	1300.00	2800.00	13450.00
					TOTAL(SMH)		10650.00	1500.00	0.00	1300.00	2800.00	13450.00
			01 103	00590031	Percentage Recoveries Of	00	312903.00	147571.00	63741.00	2574.00	213886.00	526789.00
					Establishments & Tools	T(CRC)	312903.00	147571.00	63741.00	2574.00	213886.00	526789.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		312903.00	147571.00	63741.00	2574.00	213886.00	526789.00
			01 800	00590058	Other Items	00	487345.00	40000.00	228250.00	58577.00	326827.00	814172.00
						T(CRC)	487345.00	40000.00	228250.00	58577.00	326827.00	814172.00
				TOTAL(SMH)		487345.00	40000.00	228250.00	58577.00	326827.00	814172.00	
				TOTAL		810898.00	189071.00	291991.00	62451.00	543513.00	1354411.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
133-E.E.N.H.	0070	N	60 800	00700789	Right To Information -	00	0.00	1936.00	0.00		1936.00	1936.00
DIVISION,NASHI					Fees And Fines	T(CRC)	0.00	1936.00	0.00	0.00	1936.00	1936.00
K				TOTAL(SMH)			0.00	1936.00	0.00	0.00	1936.00	1936.00
				TOTAL			0.00	1936.00	0.00	0.00	1936.00	1936.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
133- PRO.OFFICER, SOIL AND WATER MANAGEMENT, PILOT PRO. NAGPUR	0801	N	01 001	08010548	Pench Hydro Electric Project	00	827614.00	85834.00	88834.00		174668.00	1002282.00
						T(CRC)	827614.00	85834.00	88834.00	0.00	174668.00	1002282.00
					TOTAL(SMH)		827614.00	85834.00	88834.00	0.00	174668.00	1002282.00
					TOTAL		827614.00	85834.00	88834.00	0.00	174668.00	1002282.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR						
135-E.E. P.W.D. AMALNER, JALGAON	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	427569.00	351946.00	12546.00	32842.00	397334.00	824903.00					
							T(CRC)	427569.00	351946.00	12546.00	32842.00	397334.00	824903.00					
	TOTAL(SMH)							427569.00	351946.00	12546.00	32842.00	397334.00	824903.00					
	01	800			00590058	Other Items	00	0.00	6650.00	2000.00	641038.00	649688.00	649688.00					
							T(CRC)	0.00	6650.00	2000.00	641038.00	649688.00	649688.00					
	00590076 Other Receipts							00	10800.00	0.00	0.00	0.00	10800.00					
								T(CRC)	10800.00	0.00	0.00	0.00	10800.00					
	TOTAL(SMH)								10800.00	6650.00	2000.00	641038.00	649688.00	660488.00				
	TOTAL								438369.00	358596.00	14546.00	673880.00	1047022.00	1485391.00				
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	544.00	0.00	0.00		0.00	544.00					
T(CRC)							544.00	0.00	0.00	0.00	0.00	544.00						
TOTAL(SMH)							544.00	0.00	0.00	0.00	544.00							
TOTAL							544.00	0.00	0.00	0.00	0.00	544.00						
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	371118.00	446680.00	2887605.00	30784.00	3365069.00	3736187.00						
						T(CRC)	371118.00	446680.00	2887605.00	30784.00	3365069.00	3736187.00						
						TOTAL(SMH)							371118.00	446680.00	2887605.00	30784.00	3365069.00	3736187.00
						TOTAL							371118.00	446680.00	2887605.00	30784.00	3365069.00	3736187.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
136-E.E. R.P.D. JALGAON	0059	N	01 800	00590076	Other Receipts	00	0.00	0.00	500.00		500.00	500.00
						T(CRC)	0.00	0.00	500.00	0.00	500.00	500.00
					TOTAL(SMH)		0.00	0.00	500.00	0.00	500.00	500.00
					TOTAL		0.00	0.00	500.00	0.00	500.00	500.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
137-E.E. Public Works DIV. No. 2 JALGAON	0059	N	01 011	00590011	Rents	00	0.00	931.00	0.00		931.00	931.00
						T(CRC)	0.00	931.00	0.00	0.00	931.00	931.00
				TOTAL(SMH)			0.00	931.00	0.00	0.00	931.00	931.00
			01 800	00590058	Other Items	00	18800.00	8800.00	4000.00	163625.00	176425.00	195225.00
						T(CRC)	18800.00	8800.00	4000.00	163625.00	176425.00	195225.00
				TOTAL(SMH)			18800.00	8800.00	4000.00	163625.00	176425.00	195225.00
				TOTAL			18800.00	9731.00	4000.00	163625.00	177356.00	196156.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
138-E.E.	0701	N	03	000	07010681 Other Receipts	00	0.00	500.00	3000.00		3500.00	3500.00
MECHANICAL						T(CRC)	0.00	500.00	3000.00	0.00	3500.00	3500.00
DIV KOLHAPUR					TOTAL(SMH)		0.00	500.00	3000.00	0.00	3500.00	3500.00
					TOTAL		0.00	500.00	3000.00	0.00	3500.00	3500.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
141-E.E. P.W.D. DHULE.	0059	N	01	800	00590058	Other Items	00	1134800.00	21900.00	4082180.00	21900.00	4125980.00	5260780.00
							T(CRC)	1134800.00	21900.00	4082180.00	21900.00	4125980.00	5260780.00
					00590076	Other Receipts	00	2000.00	0.00	0.00	0.00	2000.00	
							T(CRC)	2000.00	0.00	0.00	0.00	2000.00	
				TOTAL(SMH)		1136800.00	21900.00	4082180.00	21900.00	4125980.00	5262780.00		
				TOTAL		1136800.00	21900.00	4082180.00	21900.00	4125980.00	5262780.00		
	0070	N	60	800	00700789	Right To Information -	00	0.00	426.00	212.00	2526.00	3164.00	3164.00
						Fees And Fines		0.00	426.00	212.00	2526.00	3164.00	3164.00
							T(CRC)	0.00	426.00	212.00	2526.00	3164.00	
							TOTAL(SMH)	0.00	426.00	212.00	2526.00	3164.00	
			TOTAL		0.00	426.00	212.00	2526.00	3164.00	3164.00			
0853	N	00	102	08530041	Receipts From The Minor	00	1300663.00	289977.00	2269662.00	2510466.00	5070105.00	6370768.00	
					Mineral Extraction Rules		1300663.00	289977.00	2269662.00	2510466.00	5070105.00	6370768.00	
					Under Revenue								
					Department								
			TOTAL(SMH)		1300663.00	289977.00	2269662.00	2510466.00	5070105.00	6370768.00			
			TOTAL		1300663.00	289977.00	2269662.00	2510466.00	5070105.00	6370768.00			

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
142- E.E.P.W.DIV.SHA HADA.	0059	N	01 011	00590011	Rents	00	2250.00	7075.00	2350.00	1950.00	11375.00	13625.00	
						T(CRC)	2250.00	7075.00	2350.00	1950.00	11375.00	13625.00	
				TOTAL(SMH)				2250.00	7075.00	2350.00	1950.00	11375.00	13625.00
			01 103	00590031	Percentage Recoveries Of	00	1646947.00	102336.00	203147.00	415447.00	720930.00	2367877.00	
					Estblishments & Tools	T(CRC)	1646947.00	102336.00	203147.00	415447.00	720930.00	2367877.00	
					And Plants Charges From								
					Other Govt.								
				TOTAL(SMH)				1646947.00	102336.00	203147.00	415447.00	720930.00	2367877.00
			01 800	00590076	Other Receipts	00	2115913.00	0.00	0.00	0.00	0.00	2115913.00	
						T(CRC)	2115913.00	0.00	0.00	0.00	0.00	2115913.00	
			TOTAL(SMH)				2115913.00	0.00	0.00	0.00	2115913.00		
			TOTAL				3765110.00	109411.00	205497.00	417397.00	732305.00	4497415.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	744342.00	12038.00	1705693.00	763987.00	2481718.00	3226060.00	
					Mineral Extraction Rules	T(CRC)	744342.00	12038.00	1705693.00	763987.00	2481718.00	3226060.00	
					Under Revenue								
					Department								
			TOTAL(SMH)				744342.00	12038.00	1705693.00	763987.00	2481718.00	3226060.00	
			TOTAL				744342.00	12038.00	1705693.00	763987.00	2481718.00	3226060.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR						
143-E.E. P.W.D. NANDURBAR.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	253300.00	945814.00	192089.00	140274.00	1278177.00	1531477.00					
							T(CRC)	253300.00	945814.00	192089.00	140274.00	1278177.00	1531477.00					
	TOTAL(SMH)							253300.00	945814.00	192089.00	140274.00	1278177.00	1531477.00					
	01	800			00590058	Other Items	00	19000.00	563327.00	190124.00	521425.00	1274876.00	1293876.00					
							T(CRC)	19000.00	563327.00	190124.00	521425.00	1274876.00	1293876.00					
	TOTAL(SMH)							19000.00	563327.00	190124.00	521425.00	1274876.00	1293876.00					
	TOTAL							272300.00	1509141.00	382213.00	661699.00	2553053.00	2825353.00					
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	286481.00	161749.00	601713.00	47750.00	811212.00	1097693.00					
							T(CRC)	286481.00	161749.00	601713.00	47750.00	811212.00	1097693.00					
							TOTAL(SMH)							286481.00	161749.00	601713.00	47750.00	811212.00
TOTAL							286481.00	161749.00	601713.00	47750.00	811212.00	1097693.00						

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
144-EXECUTIVE ENGINEER P.W (TRIBAL) DIVISION, DHULE	0059	N	01 800	00590076	Other Receipts	00	39648.00	0.00	54516.00	8496.00	63012.00	102660.00
						T(CRC)	39648.00	0.00	54516.00	8496.00	63012.00	102660.00
					TOTAL(SMH)		39648.00	0.00	54516.00	8496.00	63012.00	102660.00
					TOTAL		39648.00	0.00	54516.00	8496.00	63012.00	102660.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1300940.00	202672.00	828963.00	231148.00	1262783.00	2563723.00
						T(CRC)	1300940.00	202672.00	828963.00	231148.00	1262783.00	2563723.00
					TOTAL(SMH)		1300940.00	202672.00	828963.00	231148.00	1262783.00	2563723.00
					TOTAL		1300940.00	202672.00	828963.00	231148.00	1262783.00	2563723.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	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	2125.00	0.00	2950.00	2250.00	5200.00	7325.00
						T(CRC)	2125.00	0.00	2950.00	2250.00	5200.00	7325.00
					TOTAL(SMH)		2125.00	0.00	2950.00	2250.00	5200.00	7325.00
	01		103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	564297.00	37028.00	23375.00		60403.00	624700.00
						T(CRC)	564297.00	37028.00	23375.00	0.00	60403.00	624700.00
					TOTAL(SMH)		564297.00	37028.00	23375.00	0.00	60403.00	624700.00
	01		800	00590058	Other Items	00	0.00	7068.00	0.00		7068.00	7068.00
						T(CRC)	0.00	7068.00	0.00	0.00	7068.00	7068.00
				00590076	Other Receipts	00	12400.00	6000.00	0.00	277200.00	283200.00	295600.00
						T(CRC)	12400.00	6000.00	0.00	277200.00	283200.00	295600.00
					TOTAL(SMH)		12400.00	13068.00	0.00	277200.00	290268.00	302668.00
					TOTAL		578822.00	50096.00	26325.00	279450.00	355871.00	934693.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	872.00	534.00	610.00	400.00	1544.00	2416.00
						T(CRC)	872.00	534.00	610.00	400.00	1544.00	2416.00
					TOTAL(SMH)		872.00	534.00	610.00	400.00	1544.00	2416.00
					TOTAL		872.00	534.00	610.00	400.00	1544.00	2416.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	384654.00	14260.00	1405193.00	373596.00	1793049.00	2177703.00
						T(CRC)	384654.00	14260.00	1405193.00	373596.00	1793049.00	2177703.00
					TOTAL(SMH)		384654.00	14260.00	1405193.00	373596.00	1793049.00	2177703.00
					TOTAL		384654.00	14260.00	1405193.00	373596.00	1793049.00	2177703.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

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	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	104512.00	0.00	0.00	32226.00	32226.00	136738.00
							T(CRC)	104512.00	0.00	0.00	32226.00	32226.00	136738.00
					TOTAL(SMH)		104512.00	0.00	0.00	32226.00	32226.00	136738.00	
			01	800	00590076	Other Receipts	00	496855.00	638639.00	1135.00	480959.00	1120733.00	1617588.00
							T(CRC)	496855.00	638639.00	1135.00	480959.00	1120733.00	1617588.00
					TOTAL(SMH)		496855.00	638639.00	1135.00	480959.00	1120733.00	1617588.00	
					TOTAL		601367.00	638639.00	1135.00	513185.00	1152959.00	1754326.00	
	0070	N	60	800	00700161	Right Of Information - Fees And Fine	00	0.00	0.00	0.00	858.00	858.00	858.00
							T(CRC)	0.00	0.00	0.00	858.00	858.00	858.00
					TOTAL(SMH)		0.00	0.00	0.00	858.00	858.00	858.00	
					TOTAL		0.00	0.00	0.00	858.00	858.00	858.00	
	0216	N	01	800	02160069	License Fees	00	0.00	0.00	0.00	5995.00	5995.00	5995.00
							T(CRC)	0.00	0.00	0.00	5995.00	5995.00	5995.00
					TOTAL(SMH)		0.00	0.00	0.00	5995.00	5995.00	5995.00	
					TOTAL		0.00	0.00	0.00	5995.00	5995.00	5995.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	280252.00	136098.00	852591.00	2340716.00	3329405.00	3609657.00
							T(CRC)	280252.00	136098.00	852591.00	2340716.00	3329405.00	3609657.00
					TOTAL(SMH)		280252.00	136098.00	852591.00	2340716.00	3329405.00	3609657.00	
					TOTAL		280252.00	136098.00	852591.00	2340716.00	3329405.00	3609657.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
152-E.E. P.W. (WEST) AURANGABAD.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	0.00	31442.00	410587.00	442029.00	442029.00	
							T(CRC)	0.00	31442.00	410587.00	442029.00	442029.00	
					TOTAL(SMH)			0.00	31442.00	410587.00	442029.00	442029.00	
			01	800	00590076	Other Receipts	00	1340952.00	345.00	659619.00	1879153.00	2539117.00	3880069.00
							T(CRC)	1340952.00	345.00	659619.00	1879153.00	2539117.00	3880069.00
					TOTAL(SMH)			1340952.00	345.00	659619.00	1879153.00	2539117.00	3880069.00
					TOTAL			1340952.00	345.00	691061.00	2289740.00	2981146.00	4322098.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	100.00	0.00	648.00	648.00	748.00
							T(CRC)	100.00	0.00	0.00	648.00	648.00	748.00
						TOTAL(SMH)		100.00	0.00	0.00	648.00	648.00	748.00
				TOTAL			100.00	0.00	0.00	648.00	648.00	748.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	428146.00	227395.00	3590476.00	5915070.00	6343216.00	
						T(CRC)	428146.00	227395.00	3590476.00	2097199.00	5915070.00	6343216.00	
					TOTAL(SMH)		428146.00	227395.00	3590476.00	2097199.00	5915070.00	6343216.00	
				TOTAL			428146.00	227395.00	3590476.00	2097199.00	5915070.00	6343216.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
152-E.E.NANDED IRRIGATION	0853	N	00 102	08530012	Mineral Concession Fees And Royalties	00	0.00	25000.00	0.00		25000.00	25000.00
						T(CRC)	0.00	25000.00	0.00	0.00	25000.00	25000.00
DIV.(NORTH) NANDED					TOTAL(SMH)		0.00	25000.00	0.00	0.00	25000.00	25000.00
					TOTAL		0.00	25000.00	0.00	0.00	25000.00	25000.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

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	0.00	32000.00	2500.00	30672.00	65172.00	65172.00
						T(CRC)	0.00	32000.00	2500.00	30672.00	65172.00	65172.00
					TOTAL(SMH)		0.00	32000.00	2500.00	30672.00	65172.00	65172.00
					TOTAL		0.00	32000.00	2500.00	30672.00	65172.00	65172.00
	0059	N	01	103	00590031 Percentage Recoveries Of	00	2642243.00	151100.00	493156.00	388553.00	1032809.00	3675052.00
					Estblishments & Tools	T(CRC)	2642243.00	151100.00	493156.00	388553.00	1032809.00	3675052.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		2642243.00	151100.00	493156.00	388553.00	1032809.00	3675052.00
					TOTAL		2642243.00	151100.00	493156.00	388553.00	1032809.00	3675052.00
	01		800	00590076 Other Receipts	00	194149.00	54400.00	3750.00	10550.00	68700.00	262849.00	
					T(CRC)	194149.00	54400.00	3750.00	10550.00	68700.00	262849.00	
				TOTAL(SMH)		194149.00	54400.00	3750.00	10550.00	68700.00	262849.00	
				TOTAL		2836392.00	205500.00	496906.00	399103.00	1101509.00	3937901.00	
0853	N	00	102	08530041 Receipts From The Minor	00	3507923.00	517488.00	2915257.00	2116187.00	5548932.00	9056855.00	
				Mineral Extraction Rules	T(CRC)	3507923.00	517488.00	2915257.00	2116187.00	5548932.00	9056855.00	
				Under Revenue								
				Department								
				TOTAL(SMH)		3507923.00	517488.00	2915257.00	2116187.00	5548932.00	9056855.00	
				TOTAL		3507923.00	517488.00	2915257.00	2116187.00	5548932.00	9056855.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
154-E.E. P.W.D.NO.2 PARTUR,JALNA..	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	914842.00	998400.00	119381.00	75289.00	1193070.00	2107912.00
						T(CRC)	914842.00	998400.00	119381.00	75289.00	1193070.00	2107912.00	
					TOTAL(SMH)		914842.00	998400.00	119381.00	75289.00	1193070.00	2107912.00	
			01	800	00590076	Other Receipts	00	1531032.00	0.00	22474.00	470082.00	492556.00	2023588.00
						T(CRC)	1531032.00	0.00	22474.00	470082.00	492556.00	2023588.00	
					TOTAL(SMH)		1531032.00	0.00	22474.00	470082.00	492556.00	2023588.00	
					TOTAL		2445874.00	998400.00	141855.00	545371.00	1685626.00	4131500.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1372074.00	269171.00	172317.00	2227550.00	2669038.00	4041112.00
						T(CRC)	1372074.00	269171.00	172317.00	2227550.00	2669038.00	4041112.00	
					TOTAL(SMH)		1372074.00	269171.00	172317.00	2227550.00	2669038.00	4041112.00	
					TOTAL		1372074.00	269171.00	172317.00	2227550.00	2669038.00	4041112.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
155-E.E. N.H.D. JALNA.	0059	N	01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	0.00 0.00	108406.00 108406.00	0.00 0.00	0.00	108406.00 108406.00	108406.00 108406.00
				TOTAL(SMH)			0.00	108406.00	0.00	0.00	108406.00	108406.00
				TOTAL			0.00	108406.00	0.00	0.00	108406.00	108406.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
156- E.E.NATIONAL HIGHWAY DIV. AURANGABAD	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	26.00 26.00	0.00 0.00	0.00 0.00	20.00 20.00	20.00 20.00	46.00 46.00
				TOTAL(SMH)			26.00	0.00	0.00	20.00	20.00	46.00
				TOTAL			26.00	0.00	0.00	20.00	20.00	46.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

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,	0040	N	00	102	00400192 Tax Collection	00	0.00	0.00	0.00	296522.00	296522.00	296522.00
						T(CRC)	0.00	0.00	0.00	296522.00	296522.00	296522.00
					TOTAL(SMH)		0.00	0.00	0.00	296522.00	296522.00	296522.00
					TOTAL		0.00	0.00	0.00	296522.00	296522.00	296522.00
	0059	N	01	011	00590011 Rents	00	5400.00	0.00	3900.00		3900.00	9300.00
						T(CRC)	5400.00	0.00	3900.00	0.00	3900.00	9300.00
					TOTAL(SMH)		5400.00	0.00	3900.00	0.00	3900.00	9300.00
					TOTAL		5400.00	0.00	3900.00	0.00	3900.00	9300.00
					01 103 00590031 Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	80653.00	0.00	34397.00	114942.00	149339.00	229992.00
						T(CRC)	80653.00	0.00	34397.00	114942.00	149339.00	229992.00
				TOTAL(SMH)		80653.00	0.00	34397.00	114942.00	149339.00	229992.00	
				01 800 00590076 Other Receipts	00	567338.00	24732840.00	446141.00	539614.00	25718595.00	26285933.00	
					T(CRC)	567338.00	24732840.00	446141.00	539614.00	25718595.00	26285933.00	
				TOTAL(SMH)		567338.00	24732840.00	446141.00	539614.00	25718595.00	26285933.00	
				TOTAL		653391.00	24732840.00	484438.00	654556.00	25871834.00	26525225.00	
0070	N	60	800	00700789 Right To Information - Fees And Fines	00	0.00	0.00	0.00	0.00	378.00	378.00	378.00
					T(CRC)	0.00	0.00	0.00	0.00	378.00	378.00	378.00
				TOTAL(SMH)		0.00	0.00	0.00	0.00	378.00	378.00	378.00
				TOTAL		0.00	0.00	0.00	0.00	378.00	378.00	378.00
0216	N	01	800	02160069 License Fees	00	48334.00	12928.00	25475.00	28695.00	67098.00	115432.00	
					T(CRC)	48334.00	12928.00	25475.00	28695.00	67098.00	115432.00	
				TOTAL(SMH)		48334.00	12928.00	25475.00	28695.00	67098.00	115432.00	
				TOTAL		48334.00	12928.00	25475.00	28695.00	67098.00	115432.00	
0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	371141.00	166174.00	308410.00	2119671.00	2594255.00	2965396.00	
					T(CRC)	371141.00	166174.00	308410.00	2119671.00	2594255.00	2965396.00	
				TOTAL(SMH)		371141.00	166174.00	308410.00	2119671.00	2594255.00	2965396.00	
				TOTAL		371141.00	166174.00	308410.00	2119671.00	2594255.00	2965396.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
162-E.E. P.W.D. NANDED.	0059	N	01 011	00590011	Rents	00	27100.00	1400.00	4500.00	2700.00	8600.00	35700.00
						T(CRC)	27100.00	1400.00	4500.00	2700.00	8600.00	35700.00
					TOTAL(SMH)		27100.00	1400.00	4500.00	2700.00	8600.00	35700.00
			01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	2616705.00	962831.00	201540.00	128644.00	1293015.00	3909720.00
						T(CRC)	2616705.00	962831.00	201540.00	128644.00	1293015.00	3909720.00
					TOTAL(SMH)		2616705.00	962831.00	201540.00	128644.00	1293015.00	3909720.00
			01 800	00590076	Other Receipts	00	11904840.00	14600.00	883654.00	646006.00	1544260.00	13449100.00
						T(CRC)	11904840.00	14600.00	883654.00	646006.00	1544260.00	13449100.00
					TOTAL(SMH)		11904840.00	14600.00	883654.00	646006.00	1544260.00	13449100.00
					TOTAL		14548645.00	978831.00	1089694.00	777350.00	2845875.00	17394520.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	2090264.00	143034.00	10004425.00	5504928.00	15652387.00	17742651.00
						T(CRC)	2090264.00	143034.00	10004425.00	5504928.00	15652387.00	17742651.00
					TOTAL(SMH)		2090264.00	143034.00	10004425.00	5504928.00	15652387.00	17742651.00
					TOTAL		2090264.00	143034.00	10004425.00	5504928.00	15652387.00	17742651.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
163-E.E. P.W.D. BHOKAR, NANDED	0059	N	01 011	00590011	Rents	00	2400.00	0.00	0.00	9400.00	9400.00	11800.00
						T(CRC)	2400.00	0.00	0.00	9400.00	9400.00	11800.00
					TOTAL(SMH)		2400.00	0.00	0.00	9400.00	9400.00	11800.00
			01 103	00590031	Percentage Recoveries Of	00	1436101.00	334630.00	174498.00	55599.00	564727.00	2000828.00
					Estblishments & Tools	T(CRC)	1436101.00	334630.00	174498.00	55599.00	564727.00	2000828.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		1436101.00	334630.00	174498.00	55599.00	564727.00	2000828.00
			01 800	00590076	Other Receipts	00	586500.00	29600.00	0.00	206799.00	236399.00	822899.00
						T(CRC)	586500.00	29600.00	0.00	206799.00	236399.00	822899.00
				TOTAL(SMH)		586500.00	29600.00	0.00	206799.00	236399.00	822899.00	
				TOTAL		2025001.00	364230.00	174498.00	271798.00	810526.00	2835527.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	987473.00	62534.00	82763.00	10233546.00	10378843.00	11366316.00
					Mineral Extraction Rules	T(CRC)	987473.00	62534.00	82763.00	10233546.00	10378843.00	11366316.00
					Under Revenue							
					Department							
					TOTAL(SMH)		987473.00	62534.00	82763.00	10233546.00	10378843.00	11366316.00
					TOTAL		987473.00	62534.00	82763.00	10233546.00	10378843.00	11366316.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

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	0.00	0.00	0.00	13200.00	13200.00	13200.00
						T(CRC)	0.00	0.00	0.00	13200.00	13200.00	13200.00
					TOTAL(SMH)		0.00	0.00	0.00	13200.00	13200.00	13200.00
		01		103	00590031 Percentage Recoveries Of	00	2764345.00	980431.00	1212529.00	826855.00	3019815.00	5784160.00
					Estblishments & Tools	T(CRC)	2764345.00	980431.00	1212529.00	826855.00	3019815.00	5784160.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		2764345.00	980431.00	1212529.00	826855.00	3019815.00	5784160.00
		01		800	00590076 Other Receipts	00	195912.00	108758.00	42559.00	426336.00	577653.00	773565.00
						T(CRC)	195912.00	108758.00	42559.00	426336.00	577653.00	773565.00
					TOTAL(SMH)		195912.00	108758.00	42559.00	426336.00	577653.00	773565.00
					TOTAL		2960257.00	1089189.00	1255088.00	1266391.00	3610668.00	6570925.00
	0070	N	60	800	00700789 Right To Information -	00	0.00	0.00	3453.00		3453.00	3453.00
					Fees And Fines	T(CRC)	0.00	0.00	3453.00	0.00	3453.00	3453.00
				TOTAL(SMH)		0.00	0.00	3453.00	0.00	3453.00	3453.00	
				TOTAL		0.00	0.00	3453.00	0.00	3453.00	3453.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	1280390.00	456937.00	441297.00	1830084.00	2728318.00	4008708.00
					Mineral Extraction Rules	T(CRC)	1280390.00	456937.00	441297.00	1830084.00	2728318.00	4008708.00
					Under Revenue							
					Department							
					TOTAL(SMH)		1280390.00	456937.00	441297.00	1830084.00	2728318.00	4008708.00
					TOTAL		1280390.00	456937.00	441297.00	1830084.00	2728318.00	4008708.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR						
165-E.E. R.P.D. NANDED.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	1331209.00	210675.00	138583.00	284071.00	633329.00	1964538.00					
							T(CRC)	1331209.00	210675.00	138583.00	284071.00	633329.00	1964538.00					
	TOTAL(SMH)							1331209.00	210675.00	138583.00	284071.00	633329.00	1964538.00					
	01	800			00590076	Other Receipts	00	3433000.00	65813.00	737244.00	185824.00	988881.00	4421881.00					
							T(CRC)	3433000.00	65813.00	737244.00	185824.00	988881.00	4421881.00					
	TOTAL(SMH)							3433000.00	65813.00	737244.00	185824.00	988881.00	4421881.00					
	TOTAL							4764209.00	276488.00	875827.00	469895.00	1622210.00	6386419.00					
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1045348.00	108743.00	4781030.00	7746769.00	12636542.00	13681890.00					
							T(CRC)	1045348.00	108743.00	4781030.00	7746769.00	12636542.00	13681890.00					
							TOTAL(SMH)							1045348.00	108743.00	4781030.00	7746769.00	12636542.00
TOTAL							1045348.00	108743.00	4781030.00	7746769.00	12636542.00	13681890.00						

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
166-E.E.M.I.(L.S) DIV. CHANDRAPUR	0702	N	01 800	07020183	Other Receipts	00	56020.00	0.00	0.00	7000.00	7000.00	63020.00
						T(CRC)	56020.00	0.00	0.00	7000.00	7000.00	63020.00
					TOTAL(SMH)		56020.00	0.00	0.00	7000.00	7000.00	63020.00
					TOTAL		56020.00	0.00	0.00	7000.00	7000.00	63020.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
167-E.E.M.I.(L.S) DIV. GONDIA	0702	N	01 800	07020183	Other Receipts	00	500.00	10800.00	0.00		10800.00	11300.00
						T(CRC)	500.00	10800.00	0.00	0.00	10800.00	11300.00
					TOTAL(SMH)		500.00	10800.00	0.00	0.00	10800.00	11300.00
					TOTAL		500.00	10800.00	0.00	0.00	10800.00	11300.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
171-E.E. P.W.D. OSMANABAD.	0040	N	00	102	00400192	Tax Collection	00	0.00	0.00	10530.00	10530.00	10530.00	
							T(CRC)	0.00	0.00	10530.00	0.00	10530.00	
							TOTAL(SMH)	0.00	0.00	10530.00	0.00	10530.00	
							TOTAL	0.00	0.00	10530.00	0.00	10530.00	
	0059	N	01	011	00590011	Rents	00	18700.00	5300.00	13275.00	2400.00	20975.00	39675.00
							T(CRC)	18700.00	5300.00	13275.00	2400.00	20975.00	39675.00
							TOTAL(SMH)	18700.00	5300.00	13275.00	2400.00	20975.00	39675.00
							TOTAL	18700.00	5300.00	13275.00	2400.00	20975.00	39675.00
							TOTAL(SMH)	3691235.00	61051.00	171762.00	12500.00	245313.00	3936548.00
							TOTAL	3691235.00	61051.00	171762.00	12500.00	245313.00	3936548.00
						TOTAL	3709935.00	66351.00	185037.00	14900.00	266288.00	3976223.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	15.00	0.00	4548.00	4548.00	4563.00	
							T(CRC)	15.00	0.00	4548.00	0.00	4548.00	
							TOTAL(SMH)	15.00	0.00	4548.00	0.00	4548.00	
							TOTAL	15.00	0.00	4548.00	0.00	4548.00	
	0216	N	01	800	02160069	License Fees	00	1570.00	1570.00	785.00	785.00	3140.00	4710.00
							T(CRC)	1570.00	1570.00	785.00	785.00	3140.00	4710.00
							TOTAL(SMH)	1570.00	1570.00	785.00	785.00	3140.00	4710.00
							TOTAL	1570.00	1570.00	785.00	785.00	3140.00	4710.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	173581.00	181887.00	1356514.00	1735086.00	3273487.00	3447068.00
							T(CRC)	173581.00	181887.00	1356514.00	1735086.00	3273487.00	3447068.00
							TOTAL(SMH)	173581.00	181887.00	1356514.00	1735086.00	3273487.00	3447068.00
							TOTAL	173581.00	181887.00	1356514.00	1735086.00	3273487.00	3447068.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
172-E.E. P.W.D. BEED	0059	N	01	800	00590076 Other Receipts	00	30304055.00	46527.00	49603.00	99541.00	195671.00	30499726.00
						T(CRC)	30304055.00	46527.00	49603.00	99541.00	195671.00	30499726.00
					TOTAL(SMH)		30304055.00	46527.00	49603.00	99541.00	195671.00	30499726.00
					TOTAL		30304055.00	46527.00	49603.00	99541.00	195671.00	30499726.00
0070	N	60	800	00700161	Right Of Information - Fees And Fine	00	0.00	0.00	568.00		568.00	568.00
						T(CRC)	0.00	0.00	568.00	0.00	568.00	568.00
					TOTAL(SMH)		0.00	0.00	568.00	0.00	568.00	568.00
					TOTAL		0.00	0.00	568.00	0.00	568.00	568.00
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	281113.00	606615.00	1050999.00	292191.00	1949805.00	2230918.00
						T(CRC)	281113.00	606615.00	1050999.00	292191.00	1949805.00	2230918.00
					TOTAL(SMH)		281113.00	606615.00	1050999.00	292191.00	1949805.00	2230918.00
					TOTAL		281113.00	606615.00	1050999.00	292191.00	1949805.00	2230918.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

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	4000.00	0.00	7700.00	7700.00	11700.00	
							T(CRC)	4000.00	0.00	7700.00	0.00	7700.00	11700.00
					00590076	Other Receipts	00	84000.00	13800.00	12500.00	3800.00	30100.00	114100.00
							T(CRC)	84000.00	13800.00	12500.00	3800.00	30100.00	114100.00
				TOTAL(SMH)		88000.00	13800.00	20200.00	3800.00	37800.00	125800.00		
				TOTAL		88000.00	13800.00	20200.00	3800.00	37800.00	125800.00		
	0070	N	60	800	00700161	Right Of Information - Fees And Fine	00	170.00	0.00	0.00	12.00	182.00	
							T(CRC)	170.00	0.00	0.00	12.00	12.00	182.00
							TOTAL(SMH)	170.00	0.00	0.00	12.00	12.00	182.00
							TOTAL	170.00	0.00	0.00	12.00	12.00	182.00
	0216	N	01	800	02160069	License Fees	00	38165.00	21690.00	23909.00	8336.00	53935.00	
							T(CRC)	38165.00	21690.00	23909.00	8336.00	53935.00	92100.00
							TOTAL(SMH)	38165.00	21690.00	23909.00	8336.00	53935.00	92100.00
							TOTAL	38165.00	21690.00	23909.00	8336.00	53935.00	92100.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	486901.00	211730.00	233901.00	428307.00	873938.00	
							T(CRC)	486901.00	211730.00	233901.00	428307.00	873938.00	1360839.00
							TOTAL(SMH)	486901.00	211730.00	233901.00	428307.00	873938.00	1360839.00
							TOTAL	486901.00	211730.00	233901.00	428307.00	873938.00	1360839.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

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.	0040	N	00	102	00400192 Tax Collection	00	0.00	2912681.00	1690835.00		4603516.00	4603516.00
						T(CRC)	0.00	2912681.00	1690835.00	0.00	4603516.00	4603516.00
					TOTAL(SMH)		0.00	2912681.00	1690835.00	0.00	4603516.00	4603516.00
					TOTAL		0.00	2912681.00	1690835.00	0.00	4603516.00	4603516.00
	0059	N	01	011	00590011 Rents	00	0.00	400.00	0.00		400.00	400.00
						T(CRC)	0.00	400.00	0.00	0.00	400.00	400.00
					TOTAL(SMH)		0.00	400.00	0.00	0.00	400.00	400.00
					TOTAL		0.00	400.00	0.00	0.00	400.00	400.00
					01 103 00590031 Percentage Recoveries Of	00	2225388.00	45360.00	479761.00	260427.00	785548.00	3010936.00
					Establishments & Tools	T(CRC)	2225388.00	45360.00	479761.00	260427.00	785548.00	3010936.00
					And Plants Charges From							
					Other Govt.							
				TOTAL(SMH)		2225388.00	45360.00	479761.00	260427.00	785548.00	3010936.00	
				01 800 00590076 Other Receipts	00	59100.00	153400.00	94666.00		248066.00	307166.00	
					T(CRC)	59100.00	153400.00	94666.00	0.00	248066.00	307166.00	
				TOTAL(SMH)		59100.00	153400.00	94666.00	0.00	248066.00	307166.00	
				TOTAL		59100.00	153400.00	94666.00	0.00	248066.00	307166.00	
				TOTAL		2284488.00	199160.00	574427.00	260427.00	1034014.00	3318502.00	
0070	N	60	800	00700789 Right To Information -	00	130.00	0.00	0.00		0.00	130.00	
				Fees And Fines	T(CRC)	130.00	0.00	0.00	0.00	0.00	130.00	
				TOTAL(SMH)		130.00	0.00	0.00	0.00	0.00	130.00	
				TOTAL		130.00	0.00	0.00	0.00	0.00	130.00	
0853	N	00	102	08530041 Receipts From The Minor	00	1497802.00	53564.00	1294641.00	432740.00	1780945.00	3278747.00	
				Mineral Extraction Rules	T(CRC)	1497802.00	53564.00	1294641.00	432740.00	1780945.00	3278747.00	
				Under Revenue								
				Department								
				TOTAL(SMH)		1497802.00	53564.00	1294641.00	432740.00	1780945.00	3278747.00	
				TOTAL		1497802.00	53564.00	1294641.00	432740.00	1780945.00	3278747.00	

RECONCILIATION STATEMENT (R)

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

FINANCIAL YEAR: **2020-2021**

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.OSMANA BAD.	0059	N	01 011	00590011	Rents	00	2100.00	14775.00	1400.00		16175.00	18275.00
						T(CRC)	2100.00	14775.00	1400.00	0.00	16175.00	18275.00
				TOTAL(SMH)			2100.00	14775.00	1400.00	0.00	16175.00	18275.00
			01 800	00590076	Other Receipts	00	2590335.00	15652200.00	39300.00	1600.00	15693100.00	18283435.00
						T(CRC)	2590335.00	15652200.00	39300.00	1600.00	15693100.00	18283435.00
				TOTAL(SMH)			2590335.00	15652200.00	39300.00	1600.00	15693100.00	18283435.00
				TOTAL			2592435.00	15666975.00	40700.00	1600.00	15709275.00	18301710.00
	0070	N	60 800	00700161	Right Of Information - Fees And Fine	00	546.00	7120.00	5599.00	292.00	13011.00	13557.00
						T(CRC)	546.00	7120.00	5599.00	292.00	13011.00	13557.00
				TOTAL(SMH)			546.00	7120.00	5599.00	292.00	13011.00	13557.00
				TOTAL			546.00	7120.00	5599.00	292.00	13011.00	13557.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	252370.00	106555.00	390012.00	158208.00	654775.00	907145.00
						T(CRC)	252370.00	106555.00	390012.00	158208.00	654775.00	907145.00
				TOTAL(SMH)			252370.00	106555.00	390012.00	158208.00	654775.00	907145.00
				TOTAL			252370.00	106555.00	390012.00	158208.00	654775.00	907145.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
176-E.E. P.W.D. AMBEJOGAI, BEED.	0059	N	01	800	00590076 Other Receipts	00	475770.00	38200.00	100950.00	23000.00	162150.00	637920.00
						T(CRC)	475770.00	38200.00	100950.00	23000.00	162150.00	637920.00
					TOTAL(SMH)		475770.00	38200.00	100950.00	23000.00	162150.00	637920.00
					TOTAL		475770.00	38200.00	100950.00	23000.00	162150.00	637920.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	3564860.00	373072.00	2622547.00	5081690.00	8077309.00	11642169.00
						T(CRC)	3564860.00	373072.00	2622547.00	5081690.00	8077309.00	11642169.00
					TOTAL(SMH)		3564860.00	373072.00	2622547.00	5081690.00	8077309.00	11642169.00
					TOTAL		3564860.00	373072.00	2622547.00	5081690.00	8077309.00	11642169.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
178-E.E. PUBLIC WORKS	0040	N	00 102	00400192	Tax Collection	00	65061.00	0.00	0.00	3533.00	3533.00	68594.00
						T(CRC)	65061.00	0.00	0.00	3533.00	3533.00	68594.00
DIVISION, NO 2, BEED					TOTAL(SMH)		65061.00	0.00	0.00	3533.00	3533.00	68594.00
					TOTAL		65061.00	0.00	0.00	3533.00	3533.00	68594.00
	0059	N	01 800	00590076	Other Receipts	00	1795239.00	0.00	0.00	12800.00	12800.00	1808039.00
						T(CRC)	1795239.00	0.00	0.00	12800.00	12800.00	1808039.00
					TOTAL(SMH)		1795239.00	0.00	0.00	12800.00	12800.00	1808039.00
					TOTAL		1795239.00	0.00	0.00	12800.00	12800.00	1808039.00
	0853	N	00 102	08530041	Receipts From The Minor	00	689012.00	146632.00	551517.00	303372.00	1001521.00	1690533.00
					Mineral Extraction Rules	T(CRC)	689012.00	146632.00	551517.00	303372.00	1001521.00	1690533.00
					Under Revenue							
					Department							
					TOTAL(SMH)		689012.00	146632.00	551517.00	303372.00	1001521.00	1690533.00
					TOTAL		689012.00	146632.00	551517.00	303372.00	1001521.00	1690533.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
181-E.E. P.W.D. AKOLA.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	1249729.00	690536.00	602154.00	672368.00	1965058.00	3214787.00
							T(CRC)	1249729.00	690536.00	602154.00	672368.00	1965058.00	3214787.00
					TOTAL(SMH)		1249729.00	690536.00	602154.00	672368.00	1965058.00	3214787.00	
			01	800	00590076	Other Receipts	00	379458.00	621603.00	3491312.00	2880.00	4115795.00	4495253.00
							T(CRC)	379458.00	621603.00	3491312.00	2880.00	4115795.00	4495253.00
					TOTAL(SMH)		379458.00	621603.00	3491312.00	2880.00	4115795.00	4495253.00	
					TOTAL		1629187.00	1312139.00	4093466.00	675248.00	6080853.00	7710040.00	
	0070	N	60	800	00700161	Right Of Information - Fees And Fine	00	0.00	271.00	96.00		367.00	367.00
							T(CRC)	0.00	271.00	96.00	0.00	367.00	367.00
					TOTAL(SMH)		0.00	271.00	96.00	0.00	367.00	367.00	
					TOTAL		0.00	271.00	96.00	0.00	367.00	367.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
182-E.E. P.W.D. WASHIM.	0040	N	00	102	00400192	Tax Collection	00	0.00	0.00	4018.00	4018.00	4018.00	
							T(CRC)	0.00	0.00	4018.00	4018.00	4018.00	
							TOTAL(SMH)	0.00	0.00	4018.00	4018.00	4018.00	
							TOTAL	0.00	0.00	4018.00	4018.00	4018.00	
	0059	N	01	011	00590011	Rents	00	35050.00	0.00	0.00	0.00	35050.00	
							T(CRC)	35050.00	0.00	0.00	0.00	35050.00	
							TOTAL(SMH)	35050.00	0.00	0.00	0.00	35050.00	
							TOTAL	35050.00	0.00	0.00	0.00	35050.00	
		01		103	00590031	Percentage Recoveries Of	00	2097441.00	1542480.00	72789.00	1923985.00	3539254.00	5636695.00
						Establishments & Tools	T(CRC)	2097441.00	1542480.00	72789.00	1923985.00	3539254.00	5636695.00
						And Plants Charges From							
						Other Govt.							
							TOTAL(SMH)	2097441.00	1542480.00	72789.00	1923985.00	3539254.00	5636695.00
		01		800	00590076	Other Receipts	00	401058.00	6900.00	22900.00	30000.00	59800.00	460858.00
						T(CRC)	401058.00	6900.00	22900.00	30000.00	59800.00	460858.00	
						TOTAL(SMH)	401058.00	6900.00	22900.00	30000.00	59800.00	460858.00	
						TOTAL	2533549.00	1549380.00	95689.00	1953985.00	3599054.00	6132603.00	
	0070	N	60	800	00700789	Right To Information -	00	0.00	0.00	1480.00	8596.00	10076.00	
						Fees And Fines	T(CRC)	0.00	0.00	1480.00	8596.00	10076.00	
						TOTAL(SMH)	0.00	0.00	1480.00	8596.00	10076.00	10076.00	
						TOTAL	0.00	0.00	1480.00	8596.00	10076.00	10076.00	
	0853	N	00	102	08530041	Receipts From The Minor	00	695547.00	230507.00	960998.00	641541.00	1833046.00	
						Mineral Extraction Rules	T(CRC)	695547.00	230507.00	960998.00	641541.00	1833046.00	
						Under Revenue							
						Department							
						TOTAL(SMH)	695547.00	230507.00	960998.00	641541.00	1833046.00	2528593.00	
						TOTAL	695547.00	230507.00	960998.00	641541.00	1833046.00	2528593.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
183-E.E. P.W.D. BULDHANA.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	975936.00	345064.00	294350.00	240618.00	880032.00	1855968.00
							T(CRC)	975936.00	345064.00	294350.00	240618.00	880032.00	1855968.00
					TOTAL(SMH)		975936.00	345064.00	294350.00	240618.00	880032.00	1855968.00	
	01	800		00590076	Other Receipts	00	12444147.00	24100.00	46752.00	1559997.00	1630849.00	14074996.00	
						T(CRC)	12444147.00	24100.00	46752.00	1559997.00	1630849.00	14074996.00	
					TOTAL(SMH)		12444147.00	24100.00	46752.00	1559997.00	1630849.00	14074996.00	
					TOTAL		13420083.00	369164.00	341102.00	1800615.00	2510881.00	15930964.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

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	12606768.00	1903492.00	2593729.00	3424444.00	7921665.00	20528433.00					
							T(CRC)	12606768.00	1903492.00	2593729.00	3424444.00	7921665.00	20528433.00					
	TOTAL(SMH)							12606768.00	1903492.00	2593729.00	3424444.00	7921665.00	20528433.00					
	01	800			00590076	Other Receipts	00	2184666.00	16207579.00	5078317.00	4614838.00	25900734.00	28085400.00					
							T(CRC)	2184666.00	16207579.00	5078317.00	4614838.00	25900734.00	28085400.00					
	TOTAL(SMH)							2184666.00	16207579.00	5078317.00	4614838.00	25900734.00	28085400.00					
	TOTAL							14791434.00	18111071.00	7672046.00	8039282.00	33822399.00	48613833.00					
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	0.00	172.00		172.00	172.00					
							T(CRC)	0.00	0.00	172.00	0.00	172.00	172.00					
							TOTAL(SMH)							0.00	0.00	172.00	0.00	172.00
TOTAL							0.00	0.00	172.00	0.00	172.00	172.00						

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

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	48121.00	42365.00	730837.00	42481.00	815683.00	863804.00	
							T(CRC)	48121.00	42365.00	730837.00	42481.00	815683.00	863804.00	
					TOTAL(SMH)			48121.00	42365.00	730837.00	42481.00	815683.00	863804.00	
			01	800	00590058	Other Items	00	0.00	3697.00	228800.00	2000.00	234497.00	234497.00	
							T(CRC)	0.00	3697.00	228800.00	2000.00	234497.00	234497.00	
					TOTAL(SMH)			0.00	3697.00	228800.00	2000.00	234497.00	234497.00	
					TOTAL			48121.00	46062.00	959637.00	44481.00	1050180.00	1098301.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	0.00	0.00	150.00	150.00	150.00
							T(CRC)	0.00	0.00	0.00	150.00	150.00	150.00	
					TOTAL(SMH)			0.00	0.00	0.00	150.00	150.00	150.00	
				TOTAL			0.00	0.00	0.00	150.00	150.00	150.00		

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

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	3401114.00	784092.00	303897.00	1023749.00	2111738.00	5512852.00
						T(CRC)	3401114.00	784092.00	303897.00	1023749.00	2111738.00	5512852.00
				TOTAL(SMH)			3401114.00	784092.00	303897.00	1023749.00	2111738.00	5512852.00
			01 103	00590031	Percentage Recoveries Of	00	9049731.00	4439530.00	3151891.00	5223427.00	12814848.00	21864579.00
					Estblishments & Tools	T(CRC)	9049731.00	4439530.00	3151891.00	5223427.00	12814848.00	21864579.00
					And Plants Charges From							
					Other Govt.							
				TOTAL(SMH)			9049731.00	4439530.00	3151891.00	5223427.00	12814848.00	21864579.00
				TOTAL			12450845.00	5223622.00	3455788.00	6247176.00	14926586.00	27377431.00
		0070	N	60 800	00700789	Right To Information -	00	420.00	590.00	379.00	278.00	1247.00
					Fees And Fines	T(CRC)	420.00	590.00	379.00	278.00	1247.00	1667.00
				TOTAL(SMH)		420.00	590.00	379.00	278.00	1247.00	1667.00	
			TOTAL			420.00	590.00	379.00	278.00	1247.00	1667.00	
	0216	N	01 800	02160069	License Fees	00	740398.00	456272.00	455222.00	791520.00	1703014.00	2443412.00
						T(CRC)	740398.00	456272.00	455222.00	791520.00	1703014.00	2443412.00
				TOTAL(SMH)		740398.00	456272.00	455222.00	791520.00	1703014.00	2443412.00	
			TOTAL			740398.00	456272.00	455222.00	791520.00	1703014.00	2443412.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	117880.00	24241.00	59322.00	74556.00	158119.00	275999.00
					Mineral Extraction Rules	T(CRC)	117880.00	24241.00	59322.00	74556.00	158119.00	275999.00
					Under Revenue							
					Department							
				TOTAL(SMH)		117880.00	24241.00	59322.00	74556.00	158119.00	275999.00	
			TOTAL			117880.00	24241.00	59322.00	74556.00	158119.00	275999.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
191-E.E.MINOR IRRIGATION(L.S.)	0702	N	01 800	07020183	Other Receipts	00	7345000.00	0.00	0.00	1500.00	1500.00	7346500.00
						T(CRC)	7345000.00	0.00	0.00	1500.00	1500.00	7346500.00
DIV, AURANGABAD					TOTAL(SMH)		7345000.00	0.00	0.00	1500.00	1500.00	7346500.00
					TOTAL		7345000.00	0.00	0.00	1500.00	1500.00	7346500.00
	0853	N	00 102	08530012	Mineral Concession Fees	00	54750.00	0.00	0.00		0.00	54750.00
					And Royalties							
						T(CRC)	54750.00	0.00	0.00	0.00	0.00	54750.00
					TOTAL(SMH)		54750.00	0.00	0.00	0.00	0.00	54750.00
					TOTAL		54750.00	0.00	0.00	0.00	0.00	54750.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
192-E.E. MINOR IRRIGATION (LS) LATUR	0702	N	01 800	07020183	Other Receipts	00	23000.00	0.00	0.00		0.00	23000.00
						T(CRC)	23000.00	0.00	0.00	0.00	0.00	23000.00
					TOTAL(SMH)		23000.00	0.00	0.00	0.00	0.00	23000.00
					TOTAL		23000.00	0.00	0.00	0.00	0.00	23000.00
	0853	N	00 102	08530041	Receipts From The Minor	00	540801.00	577859.00	105872.00	218468.00	902199.00	1443000.00
					Mineral Extraction Rules	T(CRC)	540801.00	577859.00	105872.00	218468.00	902199.00	1443000.00
					Under Revenue							
					Department							
					TOTAL(SMH)		540801.00	577859.00	105872.00	218468.00	902199.00	1443000.00
					TOTAL		540801.00	577859.00	105872.00	218468.00	902199.00	1443000.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
192-E.E. P.W.D. NO.2, NAGPUR.	0059	N	01	011	00590011 Rents	00	11625.00	8750.00	6450.00	4450.00	19650.00	31275.00
						T(CRC)	11625.00	8750.00	6450.00	4450.00	19650.00	31275.00
					TOTAL(SMH)		11625.00	8750.00	6450.00	4450.00	19650.00	31275.00
			01	103	00590031 Percentage Recoveries Of	00	409496.00	131975.00	161957.00	349854.00	643786.00	1053282.00
					Estblishments & Tools	T(CRC)	409496.00	131975.00	161957.00	349854.00	643786.00	1053282.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		409496.00	131975.00	161957.00	349854.00	643786.00	1053282.00
			01	800	00590076 Other Receipts	00	179249.00	1506100.00	241326.00	162260.00	1909686.00	2088935.00
						T(CRC)	179249.00	1506100.00	241326.00	162260.00	1909686.00	2088935.00
				TOTAL(SMH)		179249.00	1506100.00	241326.00	162260.00	1909686.00	2088935.00	
				TOTAL		600370.00	1646825.00	409733.00	516564.00	2573122.00	3173492.00	
	0070	N	60	800	00700789 Right To Information -	00	544.00	392.00	1114.00	14.00	1520.00	2064.00
					Fees And Fines	T(CRC)	544.00	392.00	1114.00	14.00	1520.00	2064.00
				TOTAL(SMH)		544.00	392.00	1114.00	14.00	1520.00	2064.00	
				TOTAL		544.00	392.00	1114.00	14.00	1520.00	2064.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	86823.00	46279.00	42751.00	28557.00	117587.00	204410.00
					Mineral Extraction Rules	T(CRC)	86823.00	46279.00	42751.00	28557.00	117587.00	204410.00
					Under Revenue							
					Department							
					TOTAL(SMH)		86823.00	46279.00	42751.00	28557.00	117587.00	204410.00
					TOTAL		86823.00	46279.00	42751.00	28557.00	117587.00	204410.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
193-E.E MINOR IRRIGATION (LS) JALNA	0702	N	01 800	07020183	Other Receipts	00	325742.00	1350.00	13500.00	76470.00	91320.00	417062.00
						T(CRC)	325742.00	1350.00	13500.00	76470.00	91320.00	417062.00
					TOTAL(SMH)		325742.00	1350.00	13500.00	76470.00	91320.00	417062.00
					TOTAL		325742.00	1350.00	13500.00	76470.00	91320.00	417062.00
	0853	N	00 102	08530041	Receipts From The Minor	00	0.00	0.00	136067.00		136067.00	136067.00
					Mineral Extraction Rules	T(CRC)	0.00	0.00	136067.00	0.00	136067.00	136067.00
					Under Revenue							
					Department							
					TOTAL(SMH)		0.00	0.00	136067.00	0.00	136067.00	136067.00
					TOTAL		0.00	0.00	136067.00	0.00	136067.00	136067.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

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	875032.00	612226.00	117310.00	508619.00	1238155.00	2113187.00
							T(CRC)	875032.00	612226.00	117310.00	508619.00	1238155.00	2113187.00
					TOTAL(SMH)		875032.00	612226.00	117310.00	508619.00	1238155.00	2113187.00	
			01	800	00590076	Other Receipts	00	6039514.00	1351035.00	496144.00	145561.00	1992740.00	8032254.00
							T(CRC)	6039514.00	1351035.00	496144.00	145561.00	1992740.00	8032254.00
					TOTAL(SMH)		6039514.00	1351035.00	496144.00	145561.00	1992740.00	8032254.00	
					TOTAL		6914546.00	1963261.00	613454.00	654180.00	3230895.00	10145441.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	3958.00	0.00	37.00	540.00	577.00	4535.00
							T(CRC)	3958.00	0.00	37.00	540.00	577.00	4535.00
					TOTAL(SMH)		3958.00	0.00	37.00	540.00	577.00	4535.00	
					TOTAL		3958.00	0.00	37.00	540.00	577.00	4535.00	
	0216	N	01	800	02160069	License Fees	00	27180.00	2090.00	6445.00		8535.00	35715.00
							T(CRC)	27180.00	2090.00	6445.00	0.00	8535.00	35715.00
					TOTAL(SMH)		27180.00	2090.00	6445.00	0.00	8535.00	35715.00	
					TOTAL		27180.00	2090.00	6445.00	0.00	8535.00	35715.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	525810.00	606402.00	564479.00	354426.00	1525307.00	2051117.00
							T(CRC)	525810.00	606402.00	564479.00	354426.00	1525307.00	2051117.00
					TOTAL(SMH)		525810.00	606402.00	564479.00	354426.00	1525307.00	2051117.00	
					TOTAL		525810.00	606402.00	564479.00	354426.00	1525307.00	2051117.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
194-E.E MINOR IRRIGATION (LS) BEED	0515	N	00 800	05150031	Receipts From Community Development Programmes	00	0.00	33211.00	0.00	672.00	33883.00	33883.00
							0.00	33211.00	0.00	672.00	33883.00	33883.00
					TOTAL(SMH)		0.00	33211.00	0.00	672.00	33883.00	33883.00
					TOTAL		0.00	33211.00	0.00	672.00	33883.00	33883.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
194-E.E. Public Work Division No.1 GONDIA	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	359895.00	196131.00	534545.00	57933.00	788609.00	1148504.00	
						T(CRC)	359895.00	196131.00	534545.00	57933.00	788609.00	1148504.00		
					TOTAL(SMH)		359895.00	196131.00	534545.00	57933.00	788609.00	1148504.00		
			01	800	00590076	Other Receipts	00	163020.00	49200.00	100070.00	36504.00	185774.00	348794.00	
						T(CRC)	163020.00	49200.00	100070.00	36504.00	185774.00	348794.00		
					TOTAL(SMH)		163020.00	49200.00	100070.00	36504.00	185774.00	348794.00		
					TOTAL		522915.00	245331.00	634615.00	94437.00	974383.00	1497298.00		
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	357225.00	61177.00	343286.00	119498.00	523961.00	881186.00
						T(CRC)	357225.00	61177.00	343286.00	119498.00	523961.00	881186.00		
					TOTAL(SMH)		357225.00	61177.00	343286.00	119498.00	523961.00	881186.00		
				TOTAL		357225.00	61177.00	343286.00	119498.00	523961.00	881186.00			

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
195-E.E.MINOR IRRIGATION (L.S.) DIV. NANDED	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	140.00 140.00	0.00 0.00	0.00 0.00	622.00 622.00	622.00 622.00	762.00 762.00
					TOTAL(SMH)		140.00	0.00	0.00	622.00	622.00	762.00
					TOTAL		140.00	0.00	0.00	622.00	622.00	762.00
	0702	N	01 800	07020183	Other Receipts	00 T(CRC)	16918.00 16918.00	25782.00 25782.00	0.00 0.00	0.00 0.00	25782.00 25782.00	42700.00 42700.00
					TOTAL(SMH)		16918.00	25782.00	0.00	0.00	25782.00	42700.00
					TOTAL		16918.00	25782.00	0.00	0.00	25782.00	42700.00
	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	175430.00 175430.00	19627.00 19627.00	195057.00 195057.00	195057.00 195057.00
					TOTAL(SMH)		0.00	0.00	175430.00	19627.00	195057.00	195057.00
					TOTAL		0.00	0.00	175430.00	19627.00	195057.00	195057.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
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 T(CRC)	111982.00 111982.00	0.00 0.00	9682.00 9682.00	4450.00 4450.00	14132.00 14132.00	126114.00 126114.00	
				TOTAL(SMH)			111982.00	0.00	9682.00	4450.00	14132.00	126114.00	
			01 800	00590076	Other Receipts	00 T(CRC)	0.00 0.00	12900.00 12900.00	1500.00 1500.00	622.00 622.00	15022.00 15022.00	15022.00 15022.00	
				TOTAL(SMH)			0.00	12900.00	1500.00	622.00	15022.00	15022.00	
				TOTAL			111982.00	12900.00	11182.00	5072.00	29154.00	141136.00	
		0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	366845.00 366845.00	112805.00 112805.00	33598.00 33598.00	264902.00 264902.00	411305.00 411305.00	778150.00 778150.00
					TOTAL(SMH)		366845.00	112805.00	33598.00	264902.00	411305.00	778150.00	
					TOTAL		366845.00	112805.00	33598.00	264902.00	411305.00	778150.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

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	348118.00	782263.00	119696.00	1818486.00	2720445.00	3068563.00
							T(CRC)	348118.00	782263.00	119696.00	1818486.00	2720445.00	3068563.00
					TOTAL(SMH)			348118.00	782263.00	119696.00	1818486.00	2720445.00	3068563.00
			01	800	00590076	Other Receipts	00	185575.00	8106.00	48878.00	60849.00	117833.00	303408.00
							T(CRC)	185575.00	8106.00	48878.00	60849.00	117833.00	303408.00
					TOTAL(SMH)			185575.00	8106.00	48878.00	60849.00	117833.00	303408.00
					TOTAL			533693.00	790369.00	168574.00	1879335.00	2838278.00	3371971.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	162.00	0.00	162.00	162.00
							T(CRC)	0.00	162.00	0.00	0.00	162.00	162.00
					TOTAL(SMH)			0.00	162.00	0.00	0.00	162.00	162.00
				TOTAL			0.00	162.00	0.00	0.00	162.00	162.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	75037.00	53241.00	19246.00	13052.00	85539.00	160576.00
						T(CRC)	75037.00	53241.00	19246.00	13052.00	85539.00	160576.00	
				TOTAL(SMH)			75037.00	53241.00	19246.00	13052.00	85539.00	160576.00	
				TOTAL			75037.00	53241.00	19246.00	13052.00	85539.00	160576.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
196-E.E.MINOR	0702	N	01	800	07020183 Other Receipts	00	3360.00	0.00	10663.00		10663.00	14023.00
IRRIGATON (L.S.)						T(CRC)	3360.00	0.00	10663.00	0.00	10663.00	14023.00
DIV.					TOTAL(SMH)		3360.00	0.00	10663.00	0.00	10663.00	14023.00
OSAMANABAD					TOTAL		3360.00	0.00	10663.00	0.00	10663.00	14023.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
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	2632967.00	817458.00	335163.00	363380.00	1516001.00	4148968.00
							T(CRC)	2632967.00	817458.00	335163.00	363380.00	1516001.00	4148968.00
	TOTAL(SMH)							2632967.00	817458.00	335163.00	363380.00	1516001.00	4148968.00
	01	800			00590076	Other Receipts	00	47694.00	690794.00	134950.00	360435.00	1186179.00	1233873.00
							T(CRC)	47694.00	690794.00	134950.00	360435.00	1186179.00	1233873.00
	TOTAL(SMH)							47694.00	690794.00	134950.00	360435.00	1186179.00	1233873.00
	TOTAL							2680661.00	1508252.00	470113.00	723815.00	2702180.00	5382841.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	103.00	14.00	0.00		14.00	117.00
							T(CRC)	103.00	14.00	0.00	0.00	14.00	117.00
							TOTAL(SMH)						
TOTAL							103.00	14.00	0.00	0.00	14.00	117.00	
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1661942.00	13703.00	28117.00	1282082.00	1323902.00	2985844.00	
						T(CRC)	1661942.00	13703.00	28117.00	1282082.00	1323902.00	2985844.00	
						TOTAL(SMH)							1661942.00
TOTAL							1661942.00	13703.00	28117.00	1282082.00	1323902.00	2985844.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
201-E.E. P.W.D. NO.1, CHANDRAP UR.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	1169753.00	345364.00	1637530.00	120652.00	2103546.00	3273299.00
							T(CRC)	1169753.00	345364.00	1637530.00	120652.00	2103546.00	3273299.00
					TOTAL(SMH)		1169753.00	345364.00	1637530.00	120652.00	2103546.00	3273299.00	
			01	800	00590076	Other Receipts	00	4361494.00	604965.00	1493578.00	1322540.00	3421083.00	7782577.00
						T(CRC)	4361494.00	604965.00	1493578.00	1322540.00	3421083.00	7782577.00	
					TOTAL(SMH)		4361494.00	604965.00	1493578.00	1322540.00	3421083.00	7782577.00	
					TOTAL		5531247.00	950329.00	3131108.00	1443192.00	5524629.00	11055876.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	2403.00	28460.00		30863.00	30863.00
						T(CRC)	0.00	2403.00	28460.00	0.00	30863.00	30863.00	
					TOTAL(SMH)		0.00	2403.00	28460.00	0.00	30863.00	30863.00	
					TOTAL		0.00	2403.00	28460.00	0.00	30863.00	30863.00	
	0216	N	01	106	02160013	General Pool Accommodation	00	0.00	0.00	4060.00		4060.00	4060.00
						T(CRC)	0.00	0.00	4060.00	0.00	4060.00	4060.00	
					TOTAL(SMH)		0.00	0.00	4060.00	0.00	4060.00	4060.00	
					TOTAL		0.00	0.00	4060.00	0.00	4060.00	4060.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
201-E.E.QUALITY CONTROL	0701	N	03	000	07010681 Other Receipts	00	642231.00	0.00	0.00	1715.00	1715.00	643946.00
DIVISION ,WAHI (PAUNI)					TOTAL(SMH)	T(CRC)	642231.00	0.00	0.00	1715.00	1715.00	643946.00
					TOTAL		642231.00	0.00	0.00	1715.00	1715.00	643946.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
202-E.E. P.W.D. NO.2, CHANDRAP UR.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	11119653.00	3477332.00	4057823.00	4466250.00	12001405.00	23121058.00
							T(CRC)	11119653.00	3477332.00	4057823.00	4466250.00	12001405.00	23121058.00
					TOTAL(SMH)		11119653.00	3477332.00	4057823.00	4466250.00	12001405.00	23121058.00	
			01	800	00590058	Other Items	00	394220.00	4440.00	60990.00	41180.00	106610.00	500830.00
							T(CRC)	394220.00	4440.00	60990.00	41180.00	106610.00	500830.00
					TOTAL(SMH)		394220.00	4440.00	60990.00	41180.00	106610.00	500830.00	
					TOTAL		11513873.00	3481772.00	4118813.00	4507430.00	12108015.00	23621888.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	8.00	7778.00	2044.00	9822.00	9830.00	
							T(CRC)	8.00	7778.00	2044.00	9822.00	9830.00	
					TOTAL(SMH)		8.00	7778.00	2044.00	0.00	9822.00	9830.00	
					TOTAL		8.00	7778.00	2044.00	0.00	9822.00	9830.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

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	567346.00	31159.00	21423.00		52582.00	619928.00
							T(CRC)	567346.00	31159.00	21423.00	0.00	52582.00	619928.00
					TOTAL(SMH)		567346.00	31159.00	21423.00	0.00	52582.00	619928.00	
			01	800	00590076	Other Receipts	00	764997.00	0.00	0.00	8960.00	8960.00	773957.00
							T(CRC)	764997.00	0.00	0.00	8960.00	8960.00	773957.00
					TOTAL(SMH)		764997.00	0.00	0.00	8960.00	8960.00	773957.00	
					TOTAL		1332343.00	31159.00	21423.00	8960.00	61542.00	1393885.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	330.00	0.00	2210.00	476.00	2686.00	3016.00
							T(CRC)	330.00	0.00	2210.00	476.00	2686.00	3016.00
					TOTAL(SMH)		330.00	0.00	2210.00	476.00	2686.00	3016.00	
					TOTAL		330.00	0.00	2210.00	476.00	2686.00	3016.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1196983.00	618924.00	123111.00	1536104.00	2278139.00	3475122.00
							T(CRC)	1196983.00	618924.00	123111.00	1536104.00	2278139.00	3475122.00
					TOTAL(SMH)		1196983.00	618924.00	123111.00	1536104.00	2278139.00	3475122.00	
					TOTAL		1196983.00	618924.00	123111.00	1536104.00	2278139.00	3475122.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

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	47540.00	28990.00	7150.00	64193.00	100333.00	147873.00
						T(CRC)	47540.00	28990.00	7150.00	64193.00	100333.00	147873.00
				TOTAL(SMH)			47540.00	28990.00	7150.00	64193.00	100333.00	147873.00
			01 103	00590031	Percentage Recoveries Of	00	4693198.00	994775.00	793857.00	877225.00	2665857.00	7359055.00
					Estblishments & Tools	T(CRC)	4693198.00	994775.00	793857.00	877225.00	2665857.00	7359055.00
					And Plants Charges From							
					Other Govt.							
				TOTAL(SMH)			4693198.00	994775.00	793857.00	877225.00	2665857.00	7359055.00
				TOTAL			4740738.00	1023765.00	801007.00	941418.00	2766190.00	7506928.00
		0070	N	60 800	00700789	Right To Information -	00	0.00	9452.00	0.00	80.00	9532.00
					Fees And Fines	T(CRC)	0.00	9452.00	0.00	80.00	9532.00	9532.00
				TOTAL(SMH)		0.00	9452.00	0.00	80.00	9532.00	9532.00	
			TOTAL			0.00	9452.00	0.00	80.00	9532.00	9532.00	
	0216	N	01 800	02160069	License Fees	00	88120.00	67760.00	78198.00	35345.00	181303.00	269423.00
						T(CRC)	88120.00	67760.00	78198.00	35345.00	181303.00	269423.00
				TOTAL(SMH)		88120.00	67760.00	78198.00	35345.00	181303.00	269423.00	
			TOTAL			88120.00	67760.00	78198.00	35345.00	181303.00	269423.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	223766.00	48149.00	26567.00	322703.00	397419.00	621185.00
					Mineral Extraction Rules	T(CRC)	223766.00	48149.00	26567.00	322703.00	397419.00	621185.00
					Under Revenue							
					Department							
				TOTAL(SMH)		223766.00	48149.00	26567.00	322703.00	397419.00	621185.00	
			TOTAL			223766.00	48149.00	26567.00	322703.00	397419.00	621185.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
205-E.E.	0059	N	01	800	00590076 Other Receipts	00	1179728.00	0.00	0.00		0.00	1179728.00
P.W.(TRIBAL) D., CHANDRAPUR.						T(CRC)	1179728.00	0.00	0.00	0.00	0.00	1179728.00
					TOTAL(SMH)		1179728.00	0.00	0.00	0.00	0.00	1179728.00
					TOTAL		1179728.00	0.00	0.00	0.00	0.00	1179728.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	93.00	0.00	0.00		0.00	93.00
						T(CRC)	93.00	0.00	0.00	0.00	0.00	93.00
					TOTAL(SMH)		93.00	0.00	0.00	0.00	0.00	93.00
					TOTAL		93.00	0.00	0.00	0.00	0.00	93.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
206-Deputy E.E.	0059	N	01	103	00590031	Percentage Recoveries Of	00	5500.00	12500.00	4500.00	23500.00	40500.00
NATIONAL						Estblishments & Tools	T(CRC)	5500.00	12500.00	4500.00	40500.00	46000.00
HIGHWAY						And Plants Charges From						
DIVISION,						Other Govt.						
GADCHIROLI						TOTAL(SMH)		5500.00	12500.00	4500.00	40500.00	46000.00
						TOTAL		5500.00	12500.00	4500.00	40500.00	46000.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

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	5025.00	6850.00	1700.00	7150.00	15700.00	20725.00
						T(CRC)	5025.00	6850.00	1700.00	7150.00	15700.00	20725.00
					TOTAL(SMH)		5025.00	6850.00	1700.00	7150.00	15700.00	20725.00
			01 103	00590031	Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	1241976.00	791506.00	220236.00	319246.00	1330988.00	2572964.00
						T(CRC)	1241976.00	791506.00	220236.00	319246.00	1330988.00	2572964.00
					TOTAL(SMH)		1241976.00	791506.00	220236.00	319246.00	1330988.00	2572964.00
			01 800	00590076	Other Receipts	00	9342355.00	1841020.00	1768547.00	933104.00	4542671.00	13885026.00
						T(CRC)	9342355.00	1841020.00	1768547.00	933104.00	4542671.00	13885026.00
					TOTAL(SMH)		9342355.00	1841020.00	1768547.00	933104.00	4542671.00	13885026.00
					TOTAL		10589356.00	2639376.00	1990483.00	1259500.00	5889359.00	16478715.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
208-E.E. P.W.D. NO.2.GADCHIRO LI.	0059	N	01	103	00590031	Percentage Recoveries Of	00	519098.00	127970.00	125165.00	219873.00	473008.00	992106.00
						Estblishments & Tools	T(CRC)	519098.00	127970.00	125165.00	219873.00	473008.00	992106.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		519098.00	127970.00	125165.00	219873.00	473008.00	992106.00
			01	800	00590076	Other Receipts	00	2544428.00	18200.00	0.00	3360.00	21560.00	2565988.00
								2544428.00	18200.00	0.00	3360.00	21560.00	2565988.00
						T(CRC)		2544428.00	18200.00	0.00	3360.00	21560.00	2565988.00
						TOTAL(SMH)		2544428.00	18200.00	0.00	3360.00	21560.00	2565988.00
						TOTAL		3063526.00	146170.00	125165.00	223233.00	494568.00	3558094.00
	0853	N	00	102	08530041	Receipts From The Minor	00	65927.00	0.00	10383.00	997303.00	1007686.00	1073613.00
						Mineral Extraction Rules	T(CRC)	65927.00	0.00	10383.00	997303.00	1007686.00	1073613.00
						Under Revenue							
						Department							
						TOTAL(SMH)		65927.00	0.00	10383.00	997303.00	1007686.00	1073613.00
						TOTAL		65927.00	0.00	10383.00	997303.00	1007686.00	1073613.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
211-E.E. P.W.D. WARDHA.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	1789768.00	986131.00	106662.00	625279.00	1718072.00	3507840.00
							T(CRC)	1789768.00	986131.00	106662.00	625279.00	1718072.00	3507840.00
					TOTAL(SMH)		1789768.00	986131.00	106662.00	625279.00	1718072.00	3507840.00	
			01	800	00590076	Other Receipts	00	1647671.00	71498.00	180525.00	2589496.00	2841519.00	4489190.00
							T(CRC)	1647671.00	71498.00	180525.00	2589496.00	2841519.00	4489190.00
					TOTAL(SMH)		1647671.00	71498.00	180525.00	2589496.00	2841519.00	4489190.00	
					TOTAL		3437439.00	1057629.00	287187.00	3214775.00	4559591.00	7997030.00	
	0216	N	01	106	02160013	General Pool Accommodation	00	93058.00	23635.00	11558.00	11825.00	47018.00	140076.00
							T(CRC)	93058.00	23635.00	11558.00	11825.00	47018.00	140076.00
					TOTAL(SMH)		93058.00	23635.00	11558.00	11825.00	47018.00	140076.00	
					TOTAL		93058.00	23635.00	11558.00	11825.00	47018.00	140076.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
212-E.E. KOYNA IRR.DN.KOYNAN AGAR	0801	N	01 001	08010163	Other Receipts -Lease Money From Maharashtra State Electricity Board	00	812433.00	174888.00	123614.00	303148.00	601650.00	1414083.00
							812433.00	174888.00	123614.00	303148.00	601650.00	1414083.00
					TOTAL(SMH)		812433.00	174888.00	123614.00	303148.00	601650.00	1414083.00
					TOTAL		812433.00	174888.00	123614.00	303148.00	601650.00	1414083.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	41561.00	0.00	58897.00	100458.00	100458.00
							0.00	41561.00	0.00	58897.00	100458.00	100458.00
					TOTAL(SMH)		0.00	41561.00	0.00	58897.00	100458.00	100458.00
					TOTAL		0.00	41561.00	0.00	58897.00	100458.00	100458.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
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 T(CRC)	0.00 0.00	57270.00 57270.00	0.00 0.00		57270.00 57270.00	57270.00 57270.00	
				TOTAL(SMH)			0.00	57270.00	0.00	0.00	57270.00	57270.00	
			01 800	00590076	Other Receipts	00 T(CRC)	0.00 0.00	740.00 740.00	0.00 0.00		740.00 740.00	740.00 740.00	
				TOTAL(SMH)			0.00	740.00	0.00	0.00	740.00	740.00	
				TOTAL			0.00	58010.00	0.00	0.00	58010.00	58010.00	
		0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	0.00 0.00	0.00 0.00	86.00 86.00		86.00 86.00	86.00 86.00
					TOTAL(SMH)		0.00	0.00	86.00	0.00	0.00	86.00	86.00
					TOTAL		0.00	0.00	86.00	0.00	0.00	86.00	86.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
214-E.E.WORLD	0059	N	01	800	00590076 Other Receipts	00	0.00	0.00	619000.00		619000.00	619000.00
BANK PROJECT						T(CRC)	0.00	0.00	619000.00	0.00	619000.00	619000.00
DIV. NAGPUR.					TOTAL(SMH)		0.00	0.00	619000.00	0.00	619000.00	619000.00
					TOTAL		0.00	0.00	619000.00	0.00	619000.00	619000.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
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)	595268.00 595268.00	12345.00 12345.00	371256.00 371256.00	81882.00 81882.00	465483.00 465483.00	1060751.00 1060751.00
				TOTAL(SMH)			595268.00	12345.00	371256.00	81882.00	465483.00	1060751.00
			01 800	00590076	Other Receipts	00 T(CRC)	6164.00 6164.00	151904.00 151904.00	21031.00 21031.00	450525.00 450525.00	623460.00 623460.00	629624.00 629624.00
				TOTAL(SMH)			6164.00	151904.00	21031.00	450525.00	623460.00	629624.00
				TOTAL			601432.00	164249.00	392287.00	532407.00	1088943.00	1690375.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
216-E.E. V & Q C	0059	N	01	800	00590076 Other Receipts	00	2785725.00	4892100.00	3369087.00	3394025.00	11655212.00	14440937.00
CIRCLE, NAVI						T(CRC)	2785725.00	4892100.00	3369087.00	3394025.00	11655212.00	14440937.00
MUMBAI.					TOTAL(SMH)		2785725.00	4892100.00	3369087.00	3394025.00	11655212.00	14440937.00
					TOTAL		2785725.00	4892100.00	3369087.00	3394025.00	11655212.00	14440937.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
218-E.E. V & Q C CIRCLE PUNE.	0028	N	00	107	00280012	Taxes On	00	0.00	200.00	0.00	200.00	400.00	400.00
						Profession, Trades, Callings And Employment	T(CRC)	0.00	200.00	0.00	200.00	400.00	400.00
						TOTAL(SMH)		0.00	200.00	0.00	200.00	400.00	400.00
						TOTAL		0.00	200.00	0.00	200.00	400.00	400.00
	0059	N	01	800	00590076	Other Receipts	00	29248863.00	9785250.00	9905100.00	5768756.00	25459106.00	54707969.00
						T(CRC)		29248863.00	9785250.00	9905100.00	5768756.00	25459106.00	54707969.00
						TOTAL(SMH)		29248863.00	9785250.00	9905100.00	5768756.00	25459106.00	54707969.00
						TOTAL		29248863.00	9785250.00	9905100.00	5768756.00	25459106.00	54707969.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
220-E.E. V & Q C CIRCLE NASHIK.	0059	N	01 800	00590076	Other Receipts	00	19029727.00	4584900.00	2688250.00	3312613.00	10585763.00	29615490.00
						T(CRC)	19029727.00	4584900.00	2688250.00	3312613.00	10585763.00	29615490.00
					TOTAL(SMH)		19029727.00	4584900.00	2688250.00	3312613.00	10585763.00	29615490.00
					TOTAL		19029727.00	4584900.00	2688250.00	3312613.00	10585763.00	29615490.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
221-	0701	N	03	000	07010681 Other Receipts	00	8160.00	10000.00	3280.00	95280.00	108560.00	116720.00
E.E.MECHANICA						T(CRC)	8160.00	10000.00	3280.00	95280.00	108560.00	116720.00
L DIV, NAGPUR					TOTAL(SMH)		8160.00	10000.00	3280.00	95280.00	108560.00	116720.00
					TOTAL		8160.00	10000.00	3280.00	95280.00	108560.00	116720.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
222-E.E. V & Q C	0059	N	01	800	00590076 Other Receipts	00	0.00	0.00	0.00	9100.00	9100.00	9100.00
CIRCLE						T(CRC)	0.00	0.00	0.00	9100.00	9100.00	9100.00
AURANGABAD.					TOTAL(SMH)		0.00	0.00	0.00	9100.00	9100.00	9100.00
					TOTAL		0.00	0.00	0.00	9100.00	9100.00	9100.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
222-E.E.GATE	0701	N	03	000	07010681 Other Receipts	00	17453367.00	25200.00	0.00	102480.00	127680.00	17581047.00
MFG. ERECTION						T(CRC)	17453367.00	25200.00	0.00	102480.00	127680.00	17581047.00
DIV 1,					TOTAL(SMH)		17453367.00	25200.00	0.00	102480.00	127680.00	17581047.00
AMARAVATI					TOTAL		17453367.00	25200.00	0.00	102480.00	127680.00	17581047.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
224-E.E. V & Q C	0059	N	01	800	00590076 Other Receipts	00	3466260.00	4565400.00	5328095.00	5099750.00	14993245.00	18459505.00
CIRCLE						T(CRC)	3466260.00	4565400.00	5328095.00	5099750.00	14993245.00	18459505.00
AMARAVATI.					TOTAL(SMH)		3466260.00	4565400.00	5328095.00	5099750.00	14993245.00	18459505.00
					TOTAL		3466260.00	4565400.00	5328095.00	5099750.00	14993245.00	18459505.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
224-	0701	N	03	000	07010681 Other Receipts	00	5675.00	0.00	3360.00	1000.00	4360.00	10035.00
E.E.MECHANICA						T(CRC)	5675.00	0.00	3360.00	1000.00	4360.00	10035.00
L					TOTAL(SMH)		5675.00	0.00	3360.00	1000.00	4360.00	10035.00
ENGG.WORKSHO					TOTAL		5675.00	0.00	3360.00	1000.00	4360.00	10035.00
P DIV, NAGPUR												

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
226-E.E. CHIEF	0701	N	03	000	07010681 Other Receipts	00	3000.00	4500.00	0.00		4500.00	7500.00
GATE ERECTION						T(CRC)	3000.00	4500.00	0.00	0.00	4500.00	7500.00
UNIT 2, NAGPUR					TOTAL(SMH)		3000.00	4500.00	0.00	0.00	4500.00	7500.00
					TOTAL		3000.00	4500.00	0.00	0.00	4500.00	7500.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
226-E.E. V & Q C CIRCLE NAGPUR	0059	N	01 800	00590076	Other Receipts	00	11514215.00	5816575.00	5435484.00	2750963.00	14003022.00	25517237.00
						T(CRC)	11514215.00	5816575.00	5435484.00	2750963.00	14003022.00	25517237.00
					TOTAL(SMH)		11514215.00	5816575.00	5435484.00	2750963.00	14003022.00	25517237.00
					TOTAL		11514215.00	5816575.00	5435484.00	2750963.00	14003022.00	25517237.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
227-E.E. LIFT	0701	N	03	000	07010681 Other Receipts	00	3360.00	8400.00	18480.00		26880.00	30240.00
IRRIGATION,						T(CRC)	3360.00	8400.00	18480.00	0.00	26880.00	30240.00
MECH.DIV.NO.1					TOTAL(SMH)		3360.00	8400.00	18480.00	0.00	26880.00	30240.00
BHANDARA					TOTAL		3360.00	8400.00	18480.00	0.00	26880.00	30240.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
229-DIR. PARKS AND GARDENS MUMBAI	0406	N	02	800	04060247	Receipt From Enforcement Of Wild Life (Protection) Act, 1972	00	36960.00	137756.00	98790.00	48385.00	284931.00	321891.00
								36960.00	137756.00	98790.00	48385.00	284931.00	321891.00
								36960.00	137756.00	98790.00	48385.00	284931.00	321891.00
								36960.00	137756.00	98790.00	48385.00	284931.00	321891.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
231-E.E. MINOR	0702	N	01	800	07020183 Other Receipts	00	0.00	141312.00	0.00		141312.00	141312.00
IRRI (L S) DIV.						T(CRC)	0.00	141312.00	0.00	0.00	141312.00	141312.00
SATARA					TOTAL(SMH)		0.00	141312.00	0.00	0.00	141312.00	141312.00
					TOTAL		0.00	141312.00	0.00	0.00	141312.00	141312.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
232-E.E. MINOR IRRI.(L S) DIV, SANGLI	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	0.00 0.00	0.00 0.00	416.00 416.00	416.00 416.00	416.00 416.00	
					TOTAL(SMH)		0.00	0.00	0.00	416.00	416.00	416.00	
					TOTAL		0.00	0.00	0.00	416.00	416.00	416.00	
	0702	N	01	800	07020183	Other Receipts	00 T(CRC)	6720.00 6720.00	1680.00 1680.00	500.00 500.00	2180.00 2180.00	8900.00 8900.00	
					07020218	Receipts From Auction Of Fishing Rights	00 T(CRC)	0.00 0.00	36725.00 36725.00	0.00 0.00	0.00 0.00	36725.00 36725.00	36725.00 36725.00
					07020343	Sale Of Water For Irrigation Purpose	00 T(CRC)	25935.00 25935.00	0.00 0.00	10000.00 10000.00	0.00 0.00	10000.00 10000.00	35935.00 35935.00
					TOTAL(SMH)		32655.00	38405.00	10500.00	0.00	48905.00	81560.00	
					TOTAL		32655.00	38405.00	10500.00	0.00	48905.00	81560.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	118307.00 118307.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	118307.00 118307.00
					TOTAL(SMH)		118307.00	0.00	0.00	0.00	0.00	118307.00	
				TOTAL		118307.00	0.00	0.00	0.00	0.00	118307.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
233-E.E. MINOR IRRI.(L S) DIV, KOLHAPUR	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	108.00	0.00	0.00	6390.00	6390.00	6498.00
							T(CRC)	108.00	0.00	0.00	6390.00	6390.00	6498.00
							TOTAL(SMH)	108.00	0.00	0.00	6390.00	6390.00	6498.00
							TOTAL	108.00	0.00	0.00	6390.00	6390.00	6498.00
	0702	N	01	800	07020183	Other Receipts	00	76795.00	0.00	0.00	1762.00	1762.00	78557.00
							T(CRC)	76795.00	0.00	0.00	1762.00	1762.00	78557.00
							TOTAL(SMH)	76795.00	0.00	0.00	1762.00	1762.00	78557.00
							TOTAL	76795.00	0.00	0.00	1762.00	1762.00	78557.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
234-E.E. MINOR IRRI.(L S) DIV, PUNE	0702	N	01 800	07020183	Other Receipts	00	0.00	33600.00	7265.00		40865.00	40865.00
						T(CRC)	0.00	33600.00	7265.00	0.00	40865.00	40865.00
					TOTAL(SMH)		0.00	33600.00	7265.00	0.00	40865.00	40865.00
					TOTAL		0.00	33600.00	7265.00	0.00	40865.00	40865.00
	0853	N	00 102	08530041	Receipts From The Minor	00	0.00	192093.00	0.00	3211.00	195304.00	195304.00
					Mineral Extraction Rules	T(CRC)	0.00	192093.00	0.00	3211.00	195304.00	195304.00
					Under Revenue							
					Department							
					TOTAL(SMH)		0.00	192093.00	0.00	3211.00	195304.00	195304.00
					TOTAL		0.00	192093.00	0.00	3211.00	195304.00	195304.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
244-E.E.	0701	N	80	800	07010725 Other Miscellaneous	00	24640.00	1680.00	0.00		1680.00	26320.00
HYDROLOGY					Receipts	T(CRC)	24640.00	1680.00	0.00	0.00	1680.00	26320.00
PRO. DIV.					TOTAL(SMH)		24640.00	1680.00	0.00	0.00	1680.00	26320.00
KALWA .THANE					TOTAL		24640.00	1680.00	0.00	0.00	1680.00	26320.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
245-E.E.THANE	0701	N	80 800	07010725	Other Miscellaneous	00	107990.00	0.00	44443.00	6155.00	50598.00	158588.00
MINOR					Receipts	T(CRC)	107990.00	0.00	44443.00	6155.00	50598.00	158588.00
IRRIGATION DIV.					TOTAL(SMH)		107990.00	0.00	44443.00	6155.00	50598.00	158588.00
THANE					TOTAL		107990.00	0.00	44443.00	6155.00	50598.00	158588.00
	0853	N	00 102	08530041	Receipts From The Minor	00	0.00	0.00	0.00	19895.00	19895.00	19895.00
					Mineral Extraction Rules	T(CRC)	0.00	0.00	0.00	19895.00	19895.00	19895.00
					Under Revenue							
					Department							
					TOTAL(SMH)		0.00	0.00	0.00	19895.00	19895.00	19895.00
					TOTAL		0.00	0.00	0.00	19895.00	19895.00	19895.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
251-E.E.	0701	N	80 800	07010716	Receipts Of Mharashtra	00	0.00	30780.00	0.00		30780.00	30780.00
HYDROLOGY					Engineering Research	T(CRC)	0.00	30780.00	0.00	0.00	30780.00	30780.00
PROJECT DIV					Institute							
AURANGABAD					TOTAL(SMH)		0.00	30780.00	0.00	0.00	30780.00	30780.00
					TOTAL		0.00	30780.00	0.00	0.00	30780.00	30780.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
254-E.E.	0070	N	60 800	00700161	Right Of Information -	00	0.00	10.00	0.00		10.00	10.00
HYDROLOGY					Fees And Fine	T(CRC)	0.00	10.00	0.00	0.00	10.00	10.00
PROJECT DIV					TOTAL(SMH)		0.00	10.00	0.00	0.00	10.00	10.00
NAGPUR					TOTAL		0.00	10.00	0.00	0.00	10.00	10.00
	0701	N	03 000	07010681	Other Receipts	00	0.00	500.00	108070.00		108570.00	108570.00
						T(CRC)	0.00	500.00	108070.00	0.00	108570.00	108570.00
					TOTAL(SMH)		0.00	500.00	108070.00	0.00	108570.00	108570.00
					TOTAL		0.00	500.00	108070.00	0.00	108570.00	108570.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
255-E.E.	0701	N	80 800	07010725	Other Miscellaneous	00	43680.00	0.00	0.00	32300.00	32300.00	75980.00
HYDROLOGY					Receipts	T(CRC)	43680.00	0.00	0.00	32300.00	32300.00	75980.00
PROJECT				TOTAL(SMH)			43680.00	0.00	0.00	32300.00	32300.00	75980.00
DIVISION				TOTAL			43680.00	0.00	0.00	32300.00	32300.00	75980.00
AMRAVATI												

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
272-E.E. CHIEF	0070	N	60	800	00700789	Right To Information -	00	0.00	214.00	0.00	214.00	214.00
GATE ERECTION					Fees And Fines	T(CRC)	0.00	214.00	0.00	0.00	214.00	214.00
UNIT 4					TOTAL(SMH)		0.00	214.00	0.00	0.00	214.00	214.00
AURANGABAD					TOTAL		0.00	214.00	0.00	0.00	214.00	214.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
273- E.E.VISHNUPURI PUMP HOUSE DIV. NANDED	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	0.00	0.00	0.00	304.00	304.00	304.00
				TOTAL(SMH)			0.00	0.00	0.00	304.00	304.00	304.00
				TOTAL			0.00	0.00	0.00	304.00	304.00	304.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
281-E.E.	0701	N	03	000	07010681 Other Receipts	00	158000.00	0.00	46500.00		46500.00	204500.00
MECHANICAL						T(CRC)	158000.00	0.00	46500.00	0.00	46500.00	204500.00
DIV NASIK					TOTAL(SMH)		158000.00	0.00	46500.00	0.00	46500.00	204500.00
					TOTAL		158000.00	0.00	46500.00	0.00	46500.00	204500.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
284-E.E.	0701	N	03	000	07010681 Other Receipts	00	0.00	1427244.00	159525.00	1800.00	1588569.00	1588569.00
MECHANICAL						T(CRC)	0.00	1427244.00	159525.00	1800.00	1588569.00	1588569.00
STORE & DEV					TOTAL(SMH)		0.00	1427244.00	159525.00	1800.00	1588569.00	1588569.00
DIV KALWA					TOTAL		0.00	1427244.00	159525.00	1800.00	1588569.00	1588569.00
THANE												

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
294-E.E.	0701	N	03	000	07010681 Other Receipts	00	0.00	1416.00	3540.00	1416.00	6372.00	6372.00
MECHANICAL						T(CRC)	0.00	1416.00	3540.00	1416.00	6372.00	6372.00
DIVISION					TOTAL(SMH)		0.00	1416.00	3540.00	1416.00	6372.00	6372.00
NANDURBAR					TOTAL		0.00	1416.00	3540.00	1416.00	6372.00	6372.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
295-E.E. CHIEF	0701	N	03	000	07010681 Other Receipts	00	6000.00	4500.00	0.00	6000.00	10500.00	16500.00
GATE ERECTION						T(CRC)	6000.00	4500.00	0.00	6000.00	10500.00	16500.00
UNIT 5 NASIK					TOTAL(SMH)		6000.00	4500.00	0.00	6000.00	10500.00	16500.00
					TOTAL		6000.00	4500.00	0.00	6000.00	10500.00	16500.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
298-E.E.	0701	N	03	000	07010681 Other Receipts	00	0.00	0.00	0.00	708.00	708.00	708.00
INSPECTION						T(CRC)	0.00	0.00	0.00	708.00	708.00	708.00
UNIT,					TOTAL(SMH)		0.00	0.00	0.00	708.00	708.00	708.00
AURANGABAD					TOTAL		0.00	0.00	0.00	708.00	708.00	708.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
301-E.E.MINOR	0701	N	03	000	07010681 Other Receipts	00	78290.00	23415.00	23880.00	10850.00	58145.00	136435.00
IRRIGATION DIV.						T(CRC)	78290.00	23415.00	23880.00	10850.00	58145.00	136435.00
NAGPUR					TOTAL(SMH)		78290.00	23415.00	23880.00	10850.00	58145.00	136435.00
					TOTAL		78290.00	23415.00	23880.00	10850.00	58145.00	136435.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
314- E.E.YAVATMAL IRRIGATION DIV. YAVATMAL	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules T(CRC) Under Revenue Department	00	0.00	11350.00	0.00	11754.00	23104.00	23104.00
							0.00	11350.00	0.00	11754.00	23104.00	23104.00
					TOTAL(SMH)		0.00	11350.00	0.00	11754.00	23104.00	23104.00
					TOTAL		0.00	11350.00	0.00	11754.00	23104.00	23104.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
321-E.E.	0701	N	80 800	07010716	Receipts Of Mharashtra	00	0.00	130.00	0.00		130.00	130.00
IRRIGATION					Engineering Research	T(CRC)	0.00	130.00	0.00	0.00	130.00	130.00
RESEARCH DIV.,					Institute							
AKOLA					TOTAL(SMH)		0.00	130.00	0.00	0.00	130.00	130.00
					TOTAL		0.00	130.00	0.00	0.00	130.00	130.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
322-E.E.	0701	N	03	000	07010681 Other Receipts	00	100027.00	0.00	0.00		0.00	100027.00
IRRIGATION						T(CRC)	100027.00	0.00	0.00	0.00	0.00	100027.00
RESEARCH DIV.,					TOTAL(SMH)		100027.00	0.00	0.00	0.00	0.00	100027.00
NASIK					TOTAL		100027.00	0.00	0.00	0.00	0.00	100027.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
323-E.E. IRRIGATION RESEARCH DIV., PUNE	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	0.00 0.00	0.00 0.00	616.00 616.00	616.00 616.00	616.00 616.00	
					TOTAL(SMH)		0.00	0.00	0.00	616.00	616.00	616.00	
					TOTAL		0.00	0.00	0.00	616.00	616.00	616.00	
	0701	N	80	800	07010716	Receipts Of Mharashtra Engineering Research Institute	00 T(CRC)	60588.00 60588.00	800.00 800.00	0.00 0.00	6600.00 6600.00	7400.00 7400.00	67988.00 67988.00
					TOTAL(SMH)		60588.00	800.00	0.00	6600.00	7400.00	67988.00	
					TOTAL		60588.00	800.00	0.00	6600.00	7400.00	67988.00	
	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	0.00 0.00	6568.00 6568.00	6568.00 6568.00	6568.00 6568.00
					TOTAL(SMH)		0.00	0.00	0.00	6568.00	6568.00	6568.00	
					TOTAL		0.00	0.00	0.00	6568.00	6568.00	6568.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
324-E.E.	0070	N	60	800	00700789	Right To Information -	00	0.00	70.00		70.00	70.00
IRRIGATION					Fees And Fines	T(CRC)	0.00	0.00	70.00	0.00	70.00	70.00
RESEARCH DIV.,					TOTAL(SMH)		0.00	0.00	70.00	0.00	70.00	70.00
AURANGABAD					TOTAL		0.00	0.00	70.00	0.00	70.00	70.00
	0701	N	80	800	07010716	Receipts Of Mharashtra	00	0.00	2937.00		2937.00	2937.00
					Engineering Research	T(CRC)	0.00	0.00	2937.00	0.00	2937.00	2937.00
					Institute							
					TOTAL(SMH)		0.00	0.00	2937.00	0.00	2937.00	2937.00
					TOTAL		0.00	0.00	2937.00	0.00	2937.00	2937.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
325-E.E.	0701	N	03	000	07010681 Other Receipts	00	0.00	0.00	0.00	75600.00	75600.00	75600.00
IRRIGATION						T(CRC)	0.00	0.00	0.00	75600.00	75600.00	75600.00
RESEARCH DIV.,					TOTAL(SMH)		0.00	0.00	0.00	75600.00	75600.00	75600.00
KALWA					TOTAL		0.00	0.00	0.00	75600.00	75600.00	75600.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
329-SOIL SURVEY OFFICER, SOIL SURVEY DIV., PUNE	0701	N	80 800	07010716	Receipts Of Mharashtra Engineering Research Institute	00 T(CRC)	2720.00	2880.00	1470.00	3722.00	8072.00	10792.00
					TOTAL(SMH)		2720.00	2880.00	1470.00	3722.00	8072.00	10792.00
					TOTAL		2720.00	2880.00	1470.00	3722.00	8072.00	10792.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
330-SOIL SURVEY OFFICER, SOIL SURVEY DIV., NAGPUR	0701	N	03	000	07010681 Other Receipts	00	0.00	3360.00	0.00		3360.00	3360.00
						T(CRC)	0.00	3360.00	0.00	0.00	3360.00	3360.00
					TOTAL(SMH)		0.00	3360.00	0.00	0.00	3360.00	3360.00
					TOTAL		0.00	3360.00	0.00	0.00	3360.00	3360.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

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	75424.00	12109.00	0.00	3000.00	15109.00	90533.00					
							T(CRC)	75424.00	12109.00	0.00	3000.00	15109.00	90533.00					
	TOTAL(SMH)							75424.00	12109.00	0.00	3000.00	15109.00	90533.00					
	01	800			00590076	Other Receipts	00	23567445.00	87416.00	35646797.00	1237258.00	36971471.00	60538916.00					
							T(CRC)	23567445.00	87416.00	35646797.00	1237258.00	36971471.00	60538916.00					
	TOTAL(SMH)							23567445.00	87416.00	35646797.00	1237258.00	36971471.00	60538916.00					
	TOTAL							23642869.00	99525.00	35646797.00	1240258.00	36986580.00	60629449.00					
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	110247.00	30881.00	1604799.00	5820.00	1641500.00	1751747.00					
							T(CRC)	110247.00	30881.00	1604799.00	5820.00	1641500.00	1751747.00					
							TOTAL(SMH)							110247.00	30881.00	1604799.00	5820.00	1641500.00
TOTAL							110247.00	30881.00	1604799.00	5820.00	1641500.00	1751747.00						

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

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	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	733920.00	0.00	0.00	0.00	733920.00
							T(CRC)	733920.00	0.00	0.00	0.00	733920.00
	TOTAL(SMH)							733920.00	0.00	0.00	0.00	733920.00
	TOTAL							733920.00	0.00	0.00	0.00	733920.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	253435.00	237469.00	206820.00	21183.00	465472.00
							T(CRC)	253435.00	237469.00	206820.00	21183.00	465472.00
	TOTAL(SMH)							253435.00	237469.00	206820.00	21183.00	465472.00
	TOTAL							253435.00	237469.00	206820.00	21183.00	465472.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
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)	63549.00 63549.00	0.00 0.00	0.00 0.00		0.00 0.00	63549.00 63549.00
				TOTAL(SMH)			63549.00	0.00	0.00	0.00	0.00	63549.00
	01	800	00590076	Other Receipts		00 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	240000.00 240000.00	240000.00 240000.00	240000.00 240000.00
				TOTAL(SMH)			0.00	0.00	0.00	240000.00	240000.00	240000.00
				TOTAL			63549.00	0.00	0.00	240000.00	240000.00	303549.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
364-E.E. MINOR IRRIGATION (LOCAL SECTOR) DIV. NAGPUR.	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	500.00 500.00	0.00 0.00	0.00 0.00		0.00 0.00	500.00 500.00
					TOTAL(SMH)		500.00	0.00	0.00	0.00	0.00	500.00
					TOTAL		500.00	0.00	0.00	0.00	0.00	500.00
	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	537836.00 537836.00		537836.00 537836.00	537836.00 537836.00
					TOTAL(SMH)		0.00	0.00	537836.00	0.00	537836.00	537836.00
					TOTAL		0.00	0.00	537836.00	0.00	537836.00	537836.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
490-E.E. Pune Irrigation Division, Pune.	0701	N	03	000	07010681 Other Receipts	00	40225.00	11677.00	72222.00	4780.00	88679.00	128904.00
					T(CRC)		40225.00	11677.00	72222.00	4780.00	88679.00	128904.00
					TOTAL(SMH)		40225.00	11677.00	72222.00	4780.00	88679.00	128904.00
					TOTAL		40225.00	11677.00	72222.00	4780.00	88679.00	128904.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
495-E.E.	0701	N	80 800	07010716	Receipts Of Mharashtra	00	31086634.00	406169.00	1967981.00	5348239.00	7722389.00	38809023.00
SiesmicData					Engineering Research	T(CRC)	31086634.00	406169.00	1967981.00	5348239.00	7722389.00	38809023.00
Analysis Div.					Institute							
MERI, Nasik					TOTAL(SMH)		31086634.00	406169.00	1967981.00	5348239.00	7722389.00	38809023.00
					TOTAL		31086634.00	406169.00	1967981.00	5348239.00	7722389.00	38809023.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
496-E.E. Palkhed Irrigation Div., Nasik	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	2297.00	0.00		2297.00	2297.00
							0.00	2297.00	0.00	0.00	2297.00	2297.00
					TOTAL(SMH)		0.00	2297.00	0.00	0.00	2297.00	2297.00
					TOTAL		0.00	2297.00	0.00	0.00	2297.00	2297.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
498-E.E. Dhom Canal Div No.II Satara.	0701	N	03 000	07010681	Other Receipts	00	0.00	0.00	7080.00		7080.00	7080.00
						T(CRC)	0.00	0.00	7080.00	0.00	7080.00	7080.00
					TOTAL(SMH)		0.00	0.00	7080.00	0.00	7080.00	7080.00
					TOTAL		0.00	0.00	7080.00	0.00	7080.00	7080.00
	0853	N	00 102	08530041	Receipts From The Minor	00	0.00	0.00	0.00	70450.00	70450.00	70450.00
					Mineral Extraction Rules	T(CRC)	0.00	0.00	0.00	70450.00	70450.00	70450.00
					Under Revenue							
					Department							
					TOTAL(SMH)		0.00	0.00	0.00	70450.00	70450.00	70450.00
					TOTAL		0.00	0.00	0.00	70450.00	70450.00	70450.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
501- E.E.PRESIDENCY DIV. MUMBAI.	0040	N	00	102	00400192 Tax Collection	00	29776.00	0.00	0.00	24990.00	24990.00	54766.00
						T(CRC)	29776.00	0.00	0.00	24990.00	24990.00	54766.00
					TOTAL(SMH)		29776.00	0.00	0.00	24990.00	24990.00	54766.00
					TOTAL		29776.00	0.00	0.00	24990.00	24990.00	54766.00
	0059	N	01	011	00590011 Rents	00	600596.00	456812.00	2281353.00	561746.00	3299911.00	3900507.00
						T(CRC)	600596.00	456812.00	2281353.00	561746.00	3299911.00	3900507.00
					TOTAL(SMH)		600596.00	456812.00	2281353.00	561746.00	3299911.00	3900507.00
					TOTAL		600596.00	456812.00	2281353.00	561746.00	3299911.00	3900507.00
					01 103 00590031 Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	788317.00	194311.00	468504.00		662815.00	1451132.00
						T(CRC)	788317.00	194311.00	468504.00	0.00	662815.00	1451132.00
					TOTAL(SMH)		788317.00	194311.00	468504.00	0.00	662815.00	1451132.00
					TOTAL		788317.00	194311.00	468504.00	0.00	662815.00	1451132.00
				01 800 00590058 Other Items	00	5641.00	32322.00	273271.00	225922.00	531515.00	537156.00	
					T(CRC)	5641.00	32322.00	273271.00	225922.00	531515.00	537156.00	
				TOTAL(SMH)		5641.00	32322.00	273271.00	225922.00	531515.00	537156.00	
				TOTAL		5641.00	32322.00	273271.00	225922.00	531515.00	537156.00	
				TOTAL		1394554.00	683445.00	3023128.00	787668.00	4494241.00	5888795.00	
0070	N	60	800	00700789 Right To Information - Fees And Fines	00	0.00	0.00	256.00		256.00	256.00	
					T(CRC)	0.00	0.00	256.00	0.00	256.00	256.00	
				TOTAL(SMH)		0.00	0.00	256.00	0.00	256.00	256.00	
				TOTAL		0.00	0.00	256.00	0.00	256.00	256.00	
0216	N	01	800	02160069 License Fees	00	416227.00	10688.00	0.00	19523131.00	19533819.00	19950046.00	
					T(CRC)	416227.00	10688.00	0.00	19523131.00	19533819.00	19950046.00	
				TOTAL(SMH)		416227.00	10688.00	0.00	19523131.00	19533819.00	19950046.00	
				TOTAL		416227.00	10688.00	0.00	19523131.00	19533819.00	19950046.00	
0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	9086.00	12897.00	23793.00	125335.00	162025.00	171111.00	
					T(CRC)	9086.00	12897.00	23793.00	125335.00	162025.00	171111.00	
				TOTAL(SMH)		9086.00	12897.00	23793.00	125335.00	162025.00	171111.00	
				TOTAL		9086.00	12897.00	23793.00	125335.00	162025.00	171111.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
514-E.E. Krishna Irrigation Division, Satara	0040	N	00	102	00400192 Tax Collection	00	0.00	0.00	0.00	14114.00	14114.00	14114.00
						T(CRC)	0.00	0.00	0.00	14114.00	14114.00	14114.00
					TOTAL(SMH)		0.00	0.00	0.00	14114.00	14114.00	14114.00
					TOTAL		0.00	0.00	0.00	14114.00	14114.00	14114.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
524- E.E.HYDROLOGY PROJECT Div. Pune	0701	N	03	000	07010681 Other Receipts	00	462020.00	2500.00	6125.00	94524.00	103149.00	565169.00
					TOTAL(SMH)	T(CRC)	462020.00	2500.00	6125.00	94524.00	103149.00	565169.00
					TOTAL		462020.00	2500.00	6125.00	94524.00	103149.00	565169.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
528-E.E. Bhima Irrigation Division Pandharpur	0700	N	01 315	07002636	Other Receipts	00	4405.00	0.00	0.00		0.00	4405.00
						T(CRC)	4405.00	0.00	0.00	0.00	0.00	4405.00
							TOTAL(SMH)	4405.00	0.00	0.00	0.00	4405.00
							TOTAL	4405.00	0.00	0.00	0.00	4405.00
	0702	N	01 800	07020183	Other Receipts	00	1800.00	0.00	0.00		0.00	1800.00
						T(CRC)	1800.00	0.00	0.00	0.00	0.00	1800.00
							TOTAL(SMH)	1800.00	0.00	0.00	0.00	1800.00
							TOTAL	1800.00	0.00	0.00	0.00	1800.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
531-E.E.Nandur Madhmeshwar Canal Dn.Vaijapur, Aurangabad.	0040	N	00 102	00400192	Tax Collection	00	0.00	0.00	0.00	4046.00	4046.00	4046.00
						T(CRC)	0.00	0.00	0.00	4046.00	4046.00	4046.00
					TOTAL(SMH)		0.00	0.00	0.00	4046.00	4046.00	4046.00
					TOTAL		0.00	0.00	0.00	4046.00	4046.00	4046.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
533-E.E.Quality Control Dn.Dhule	0701	N	03	000	07010681 Other Receipts	00	17020424.00	0.00	0.00	23444.00	23444.00	17043868.00
						T(CRC)	17020424.00	0.00	0.00	23444.00	23444.00	17043868.00
					TOTAL(SMH)		17020424.00	0.00	0.00	23444.00	23444.00	17043868.00
					TOTAL		17020424.00	0.00	0.00	23444.00	23444.00	17043868.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
537-Nanded Irrigation Division Nanded	0701	N	03	000	07010681 Other Receipts	00	0.00	2291276.00	0.00		2291276.00	2291276.00
						T(CRC)	0.00	2291276.00	0.00	0.00	2291276.00	2291276.00
					TOTAL(SMH)		0.00	2291276.00	0.00	0.00	2291276.00	2291276.00
					TOTAL		0.00	2291276.00	0.00	0.00	2291276.00	2291276.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
542-E.E.Kukadi Irrigation Dn. No.2 Srigonda.Distt.Ahm ednagar	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	280.00	0.00	0.00		0.00	280.00
						T(CRC)	280.00	0.00	0.00	0.00	0.00	280.00
					TOTAL(SMH)		280.00	0.00	0.00	0.00	0.00	280.00
					TOTAL		280.00	0.00	0.00	0.00	0.00	280.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
553-E.E.QUALITY CONTROL DN. NAGPUR	0701	N	03	000	07010681 Other Receipts	00	592891.00	1243283.00	196816.00	675165.00	2115264.00	2708155.00
						T(CRC)	592891.00	1243283.00	196816.00	675165.00	2115264.00	2708155.00
					TOTAL(SMH)		592891.00	1243283.00	196816.00	675165.00	2115264.00	2708155.00
					TOTAL		592891.00	1243283.00	196816.00	675165.00	2115264.00	2708155.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
554-E. E. Quality Control Division, Pune	0701	N	80 800	07010725	Other Miscellaneous Receipts	00	0.00	0.00	188737.00		188737.00	188737.00
						T(CRC)	0.00	0.00	188737.00	0.00	188737.00	188737.00
					TOTAL(SMH)		0.00	0.00	188737.00	0.00	188737.00	188737.00
					TOTAL		0.00	0.00	188737.00	0.00	188737.00	188737.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
557-E.E.	0701	N	03	000	07010681 Other Receipts	00	14925.00	3000.00	5000.00	20680.00	28680.00	43605.00
VIDARBHA						T(CRC)	14925.00	3000.00	5000.00	20680.00	28680.00	43605.00
HYDRO					TOTAL(SMH)		14925.00	3000.00	5000.00	20680.00	28680.00	43605.00
ELECTRIC & Lift					TOTAL		14925.00	3000.00	5000.00	20680.00	28680.00	43605.00
Irrigation DN.												
AKOLA												

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
560-E.E. Kanher Canals Division NO.2 Karawadi	0701	N	03	000	07010574 Sale Of Water For Irrigation Purpose	00 T(CRC)	128320.00 128320.00	0.00 0.00	0.00 0.00		0.00 0.00	128320.00 128320.00
					TOTAL(SMH)		128320.00	0.00	0.00	0.00	0.00	128320.00
					TOTAL		128320.00	0.00	0.00	0.00	0.00	128320.00
	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	0.00 0.00	62389.00 62389.00	62389.00 62389.00	62389.00 62389.00
					TOTAL(SMH)		0.00	0.00	0.00	62389.00	62389.00	62389.00
					TOTAL		0.00	0.00	0.00	62389.00	62389.00	62389.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
563-E.E. Minor Irrigation (L.S.) Washim	0702	N	01 800	07020183	Other Receipts	00	6566.00	8160.00	37629.00	10444.00	56233.00	62799.00
						T(CRC)	6566.00	8160.00	37629.00	10444.00	56233.00	62799.00
					TOTAL(SMH)		6566.00	8160.00	37629.00	10444.00	56233.00	62799.00
					TOTAL		6566.00	8160.00	37629.00	10444.00	56233.00	62799.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
566-E.E.	0801	N	01 001	08010163	Other Receipts -Lease	00	7500.00	0.00	4500.00	3000.00	7500.00	15000.00
GODAWARI					Money From Maharashtra	(CRC)	7500.00	0.00	4500.00	3000.00	7500.00	15000.00
HYDRO ELE. &					State Electricity Board							
LIFT IRR. DN.,					TOTAL(SMH)		7500.00	0.00	4500.00	3000.00	7500.00	15000.00
AURANGABAD					TOTAL		7500.00	0.00	4500.00	3000.00	7500.00	15000.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
570-EXECUTIVE ENGINEER	0701	N	03	000	07010681 Other Receipts	00	0.00	3500.00	0.00		3500.00	3500.00
WARNA CANAL DIV.NO.1					TOTAL(SMH)		0.00	3500.00	0.00	0.00	3500.00	3500.00
ISHLAMPUR,SANGLI	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	229527.00	55630.00	12225.00	297382.00	297382.00
					TOTAL(SMH)		0.00	229527.00	55630.00	12225.00	297382.00	297382.00
					TOTAL		0.00	229527.00	55630.00	12225.00	297382.00	297382.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
573-E. E.	0701	N	03	000	07010681 Other Receipts	00	160267.00	192212.00	36703.00	61049.00	289964.00	450231.00
QUALITY						T(CRC)	160267.00	192212.00	36703.00	61049.00	289964.00	450231.00
CONTROL					TOTAL(SMH)		160267.00	192212.00	36703.00	61049.00	289964.00	450231.00
DIVISION,					TOTAL		160267.00	192212.00	36703.00	61049.00	289964.00	450231.00
AKOLA												

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
576-E. E. Latur Irrigation Division No. 2 Latur	0702	N	01 800	07020183	Other Receipts	00	0.00	0.00	0.00	101000.00	101000.00	101000.00
						T(CRC)	0.00	0.00	0.00	101000.00	101000.00	101000.00
					TOTAL(SMH)		0.00	0.00	0.00	101000.00	101000.00	101000.00
					TOTAL		0.00	0.00	0.00	101000.00	101000.00	101000.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
583- EXE.ENGR.MECN CL DIVNL UNIT, JALGAON	0701	N	03	000	07010681 Other Receipts	00	31860.00	8740.00	3470.00		12210.00	44070.00
						T(CRC)	31860.00	8740.00	3470.00	0.00	12210.00	44070.00
					TOTAL(SMH)		31860.00	8740.00	3470.00	0.00	12210.00	44070.00
					TOTAL		31860.00	8740.00	3470.00	0.00	12210.00	44070.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
585-E.E.TAKARI	0070	N	60	800	00700789	Right To Information -	00	258.00	0.00	0.00	0.00	258.00
MECHANICAL &					Fees And Fines	T(CRC)	258.00	0.00	0.00	0.00	0.00	258.00
ELEC. DIV					TOTAL(SMH)		258.00	0.00	0.00	0.00	0.00	258.00
SANGLI					TOTAL		258.00	0.00	0.00	0.00	0.00	258.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
746-E.E.PUBLIC WORKS DIV. No.2 LATUR	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	507249.00	118137.00	1076626.00		1194763.00	1702012.00
							T(CRC)	507249.00	118137.00	1076626.00	0.00	1194763.00	1702012.00
	TOTAL(SMH)							507249.00	118137.00	1076626.00	0.00	1194763.00	1702012.00
	01	800			00590058	Other Items	00	427800.00	21600.00	7840.00	41700.00	71140.00	498940.00
							T(CRC)	427800.00	21600.00	7840.00	41700.00	71140.00	498940.00
	TOTAL(SMH)							427800.00	21600.00	7840.00	41700.00	71140.00	498940.00
	TOTAL							935049.00	139737.00	1084466.00	41700.00	1265903.00	2200952.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	818147.00	114901.00	2042331.00	290649.00	2447881.00	3266028.00
							T(CRC)	818147.00	114901.00	2042331.00	290649.00	2447881.00	3266028.00
							TOTAL(SMH)						
TOTAL							818147.00	114901.00	2042331.00	290649.00	2447881.00	3266028.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
747- CONSTRUCTION DIVISION (Special Proj.) Nagpur	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	713844.00	374240.00	162602.00	496560.00	1033402.00	1747246.00	
							T(CRC)	713844.00	374240.00	162602.00	496560.00	1033402.00	1747246.00	
					TOTAL(SMH)			713844.00	374240.00	162602.00	496560.00	1033402.00	1747246.00	
			01	800	00590076	Other Receipts	00	728202.00	0.00	422221.00	1517316.00	1939537.00	2667739.00	
							T(CRC)	728202.00	0.00	422221.00	1517316.00	1939537.00	2667739.00	
					TOTAL(SMH)			728202.00	0.00	422221.00	1517316.00	1939537.00	2667739.00	
					TOTAL			1442046.00	374240.00	584823.00	2013876.00	2972939.00	4414985.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	90.00	0.00	32.00	122.00	122.00
							T(CRC)	0.00	90.00	0.00	32.00	122.00	122.00	
					TOTAL(SMH)			0.00	90.00	0.00	32.00	122.00	122.00	
				TOTAL			0.00	90.00	0.00	32.00	122.00	122.00		
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	333847.00	149373.00	281184.00	689113.00	1119670.00	1453517.00	
						T(CRC)	333847.00	149373.00	281184.00	689113.00	1119670.00	1453517.00		
				TOTAL(SMH)			333847.00	149373.00	281184.00	689113.00	1119670.00	1453517.00		
				TOTAL			333847.00	149373.00	281184.00	689113.00	1119670.00	1453517.00		

RECONCILIATION STATEMENT (R)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	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	146470.00	0.00	0.00	321127.00	321127.00	467597.00
							T(CRC)	146470.00	0.00	0.00	321127.00	321127.00	467597.00
	TOTAL(SMH)							146470.00	0.00	0.00	321127.00	321127.00	467597.00
	01	800			00590058	Other Items	00	19800.00	-19800.00	0.00		-19800.00	0.00
							T(CRC)	19800.00	-19800.00	0.00	0.00	-19800.00	0.00
	00590076 Other Receipts							00	0.00	195900.00	0.00	195900.00	195900.00
								T(CRC)	0.00	195900.00	0.00	195900.00	195900.00
	TOTAL(SMH)							19800.00	176100.00	0.00	0.00	176100.00	195900.00
	TOTAL							166270.00	176100.00	0.00	321127.00	497227.00	663497.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	19794.00	0.00	0.00	3861.00	3861.00	23655.00
T(CRC)							19794.00	0.00	0.00	3861.00	3861.00	23655.00	
TOTAL(SMH)							19794.00	0.00	0.00	3861.00	3861.00	23655.00	
TOTAL							19794.00	0.00	0.00	3861.00	3861.00	23655.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

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	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	0.00	0.00	63995.00	63995.00	63995.00	
						T(CRC)	00	0.00	0.00	63995.00	63995.00	63995.00	
					TOTAL(SMH)		00	0.00	0.00	63995.00	63995.00	63995.00	
			01	800	00590076	Other Receipts	00	1792370.00	1109027.00	36150.00	600.00	1145777.00	2938147.00
						T(CRC)	00	1792370.00	1109027.00	36150.00	600.00	1145777.00	2938147.00
					TOTAL(SMH)		00	1792370.00	1109027.00	36150.00	600.00	1145777.00	2938147.00
					TOTAL		00	1792370.00	1109027.00	36150.00	64595.00	1209772.00	3002142.00
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	40436.00	0.00	144800.00	144800.00	185236.00
						T(CRC)	00	40436.00	0.00	144800.00	0.00	144800.00	185236.00
						TOTAL(SMH)	00	40436.00	0.00	144800.00	0.00	144800.00	185236.00
					TOTAL	00	40436.00	0.00	144800.00	0.00	144800.00	185236.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

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 T(CRC)	133466.00	0.00	121366.00		121366.00	254832.00	
							133466.00	0.00	121366.00	0.00	121366.00	254832.00	
					TOTAL(SMH)		133466.00	0.00	121366.00	0.00	121366.00	254832.00	
			01 800	00590076	Other Receipts	00 T(CRC)	1457289.00	14900.00	15350.00		30250.00	1487539.00	
							1457289.00	14900.00	15350.00	0.00	30250.00	1487539.00	
					TOTAL(SMH)		1457289.00	14900.00	15350.00	0.00	30250.00	1487539.00	
					TOTAL		1590755.00	14900.00	136716.00	0.00	151616.00	1742371.00	
		0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	0.00	176.00	0.00		176.00	176.00
							0.00	176.00	0.00	0.00	176.00	176.00	
					TOTAL(SMH)		0.00	176.00	0.00	0.00	176.00	176.00	
				TOTAL		0.00	176.00	0.00	0.00	176.00	176.00		
0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	73707.00	0.00	670236.00	1192640.00		1862876.00	1936583.00	
						73707.00	0.00	670236.00	1192640.00		1862876.00	1936583.00	
					TOTAL(SMH)	73707.00	0.00	670236.00	1192640.00		1862876.00	1936583.00	
					TOTAL	73707.00	0.00	670236.00	1192640.00		1862876.00	1936583.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
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	0.00	94817.00	0.00		94817.00	94817.00	
						T(CRC)	0.00	94817.00	0.00	0.00	94817.00	94817.00	
				TOTAL(SMH)			0.00	94817.00	0.00	0.00	94817.00	94817.00	
			01 800	00590058	Other Items	00	123326760.00	7149426.00	0.00	1505159.00	8654585.00	131981345.00	
						T(CRC)	123326760.00	7149426.00	0.00	1505159.00	8654585.00	131981345.00	
				TOTAL(SMH)			123326760.00	7149426.00	0.00	1505159.00	8654585.00	131981345.00	
				TOTAL			123326760.00	7244243.00	0.00	1505159.00	8749402.00	132076162.00	
		0070	N	60 800	00700789	Right To Information - Fees And Fines	00	404.00	1956.00	3753.00	682.00	6391.00	6795.00
						T(CRC)	404.00	1956.00	3753.00	682.00	6391.00	6795.00	
				TOTAL(SMH)			404.00	1956.00	3753.00	682.00	6391.00	6795.00	
			TOTAL			404.00	1956.00	3753.00	682.00	6391.00	6795.00		
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	65703.00	96160.00	37894.00	1472226.00	1606280.00	1671983.00	
					T(CRC)	65703.00	96160.00	37894.00	1472226.00	1606280.00	1671983.00		
			TOTAL(SMH)			65703.00	96160.00	37894.00	1472226.00	1606280.00	1671983.00		
			TOTAL			65703.00	96160.00	37894.00	1472226.00	1606280.00	1671983.00		

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
752-E.E.SPL PROJ DIV.SIRONCHA GADCHIROLI	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	38122.00	58331.00	0.00	46011.00	104342.00	142464.00	
						T(CRC)		38122.00	58331.00	0.00	46011.00	104342.00	142464.00	
					TOTAL(SMH)			38122.00	58331.00	0.00	46011.00	104342.00	142464.00	
			01	800	00590076	Other Receipts	00	5010.00	0.00	0.00		0.00	5010.00	
						T(CRC)		5010.00	0.00	0.00	0.00	0.00	5010.00	
					TOTAL(SMH)			5010.00	0.00	0.00	0.00	0.00	5010.00	
					TOTAL			43132.00	58331.00	0.00	46011.00	104342.00	147474.00	
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	2014.00	8546.00	0.00	74518.00	83064.00	85078.00
						T(CRC)		2014.00	8546.00	0.00	74518.00	83064.00	85078.00	
					TOTAL(SMH)			2014.00	8546.00	0.00	74518.00	83064.00	85078.00	
				TOTAL			2014.00	8546.00	0.00	74518.00	83064.00	85078.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
753- E.E.P.W.Spl.Project Dn.Kalanagar Bandra(E),MUMBA I.	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	0.00 0.00	0.00 0.00	50.00 50.00	50.00 50.00	100.00 100.00	100.00 100.00
				TOTAL(SMH)			0.00	0.00	50.00	50.00	100.00	100.00
				TOTAL			0.00	0.00	50.00	50.00	100.00	100.00