

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
001-E.E.KOYNA DESIGN DIV.NO.4, PUNE	0801	N	01	001	08010163 Other Receipts -Lease Money From Maharashtra State Electricity Board	00 T(CRC)	215193.00	202981.00	118751.00	6106.00	327838.00	543031.00
					TOTAL(SMH)		215193.00	202981.00	118751.00	6106.00	327838.00	543031.00
					TOTAL		215193.00	202981.00	118751.00	6106.00	327838.00	543031.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
001-E.E.N.H. DIV. THANE	0059	N	01	800	00590076 Other Receipts	00	8000.00	0.00	2000.00	1000.00	3000.00	11000.00
						T(CRC)	8000.00	0.00	2000.00	1000.00	3000.00	11000.00
					TOTAL(SMH)		8000.00	0.00	2000.00	1000.00	3000.00	11000.00
					TOTAL		8000.00	0.00	2000.00	1000.00	3000.00	11000.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	692.00	0.00	0.00	2675.00	2675.00	3367.00
						T(CRC)	692.00	0.00	0.00	2675.00	2675.00	3367.00
					TOTAL(SMH)		692.00	0.00	0.00	2675.00	2675.00	3367.00
					TOTAL		692.00	0.00	0.00	2675.00	2675.00	3367.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
002-E.E.NORTH MUMBAI DIVISION MUMBAI.	0059	N	01 011	00590011	Rents	00	2864028.00	335212.00	659359.00	225000.00	1219571.00	4083599.00
						T(CRC)	2864028.00	335212.00	659359.00	225000.00	1219571.00	4083599.00
				TOTAL(SMH)			2864028.00	335212.00	659359.00	225000.00	1219571.00	4083599.00
			01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	265502.00	6442.00	1066403.00	613072.00	1685917.00	1951419.00
						T(CRC)	265502.00	6442.00	1066403.00	613072.00	1685917.00	1951419.00
				TOTAL(SMH)			265502.00	6442.00	1066403.00	613072.00	1685917.00	1951419.00
			01 800	00590076	Other Receipts	00	236110.00	2993548.00	202536.00	99790.00	3295874.00	3531984.00
						T(CRC)	236110.00	2993548.00	202536.00	99790.00	3295874.00	3531984.00
				TOTAL(SMH)			236110.00	2993548.00	202536.00	99790.00	3295874.00	3531984.00
				TOTAL			3365640.00	3335202.00	1928298.00	937862.00	6201362.00	9567002.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	0.00	112.00	12.00	12.00	136.00	136.00
						T(CRC)	0.00	112.00	12.00	12.00	136.00	136.00
				TOTAL(SMH)			0.00	112.00	12.00	12.00	136.00	136.00
				TOTAL			0.00	112.00	12.00	12.00	136.00	136.00
	0216	N	01 800	02160069	License Fees	00	1305874.00	0.00	654409.00		654409.00	1960283.00
						T(CRC)	1305874.00	0.00	654409.00	0.00	654409.00	1960283.00
				TOTAL(SMH)			1305874.00	0.00	654409.00	0.00	654409.00	1960283.00
				TOTAL			1305874.00	0.00	654409.00	0.00	654409.00	1960283.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	181997.00	509228.00	164971.00	53350.00	727549.00	909546.00
						T(CRC)	181997.00	509228.00	164971.00	53350.00	727549.00	909546.00
				TOTAL(SMH)			181997.00	509228.00	164971.00	53350.00	727549.00	909546.00
				TOTAL			181997.00	509228.00	164971.00	53350.00	727549.00	909546.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
003-E.E.CENTRAL	0040	N	00	102	00400192 Tax Collection	00	0.00	0.00	43750.00		43750.00	43750.00
MUMBAI						T(CRC)	0.00	0.00	43750.00	0.00	43750.00	43750.00
DIVISION, MUMBAI					TOTAL(SMH)		0.00	0.00	43750.00	0.00	43750.00	43750.00
					TOTAL		0.00	0.00	43750.00	0.00	43750.00	43750.00
	0059	N	01	011	00590011 Rents	00	0.00	76600.00	69800.00		146400.00	146400.00
						T(CRC)	0.00	76600.00	69800.00	0.00	146400.00	146400.00
					TOTAL(SMH)		0.00	76600.00	69800.00	0.00	146400.00	146400.00
					01 103 00590031 Percentage Recoveries Of	00	30523.00	14285.00	2993552.00	2323649.00	5331486.00	5362009.00
					Establishments & Tools	T(CRC)	30523.00	14285.00	2993552.00	2323649.00	5331486.00	5362009.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		30523.00	14285.00	2993552.00	2323649.00	5331486.00	5362009.00
					01 800 00590076 Other Receipts	00	421074.00	305682.00	209364.00		515046.00	936120.00
						T(CRC)	421074.00	305682.00	209364.00	0.00	515046.00	936120.00
					TOTAL(SMH)		421074.00	305682.00	209364.00	0.00	515046.00	936120.00
					TOTAL		451597.00	396567.00	3272716.00	2323649.00	5992932.00	6444529.00
	0070	N	60	800	00700789 Right To Information -	00	0.00	6.00	74.00		80.00	80.00
					Fees And Fines	T(CRC)	0.00	6.00	74.00	0.00	80.00	80.00
					TOTAL(SMH)		0.00	6.00	74.00	0.00	80.00	80.00
					TOTAL		0.00	6.00	74.00	0.00	80.00	80.00
	0216	N	01	800	02160069 License Fees	00	64400.00	82425.00	240830.00	183030.00	506285.00	570685.00
						T(CRC)	64400.00	82425.00	240830.00	183030.00	506285.00	570685.00
					TOTAL(SMH)		64400.00	82425.00	240830.00	183030.00	506285.00	570685.00
					TOTAL		64400.00	82425.00	240830.00	183030.00	506285.00	570685.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
005-E.E.KOYNA (E&M) DESIGN DIV NO. 1, PUNE	0801	N	01	001	08010163	Other Receipts -Lease Money From Maharashtra State Electricity Board	00 T(CRC)	0.00 0.00	0.00 0.00	18750.00 18750.00	0.00	18750.00 18750.00	18750.00 18750.00
					TOTAL(SMH)			0.00	0.00	18750.00	0.00	18750.00	18750.00
					TOTAL			0.00	0.00	18750.00	0.00	18750.00	18750.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
006- E.E.HARBOUR DIVISION NAVI MUMBAI.	0059	N	01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	2468780.00 2468780.00	270568.00 270568.00	0.00 0.00	223050.00 223050.00	493618.00 493618.00	2962398.00 2962398.00	
				TOTAL(SMH)			2468780.00	270568.00	0.00	223050.00	493618.00	2962398.00	
			01 800	00590076	Other Receipts	00 T(CRC)	188942.00 188942.00	0.00 0.00	11800.00 11800.00	0.00	11800.00	11800.00 200742.00	200742.00
				TOTAL(SMH)			188942.00	0.00	11800.00	0.00	11800.00	11800.00	200742.00
				TOTAL			2657722.00	270568.00	11800.00	223050.00	505418.00	3163140.00	
		0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	59714.00 59714.00	110563.00 110563.00	172164.00 172164.00	77591.00 77591.00	360318.00 360318.00	420032.00 420032.00
				TOTAL(SMH)			59714.00	110563.00	172164.00	77591.00	360318.00	420032.00	
				TOTAL			59714.00	110563.00	172164.00	77591.00	360318.00	420032.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
007- E.E.HARBOUR DIVISION RATNAGIRI.	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules T(CRC) Under Revenue Department	00	96839.00	43797.00	32876.00	39344.00	116017.00	212856.00
							96839.00	43797.00	32876.00	39344.00	116017.00	212856.00
					TOTAL(SMH)		96839.00	43797.00	32876.00	39344.00	116017.00	212856.00
					TOTAL		96839.00	43797.00	32876.00	39344.00	116017.00	212856.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
008- E.E.HARBOUR DIVISION KUDAL,DT.RATN AGIRI.	0059	N	01	800	00590076 Other Receipts	00	11990.00	0.00	0.00		0.00	11990.00
						T(CRC)	11990.00	0.00	0.00	0.00	0.00	11990.00
					TOTAL(SMH)		11990.00	0.00	0.00	0.00	0.00	11990.00
					TOTAL		11990.00	0.00	0.00	0.00	0.00	11990.00
	0853	N	00	102	08530041 Receipts From The Minor	00	244033.00	45870.00	9042.00		54912.00	298945.00
					Mineral Extraction Rules	T(CRC)	244033.00	45870.00	9042.00	0.00	54912.00	298945.00
					Under Revenue							
					Department							
					TOTAL(SMH)		244033.00	45870.00	9042.00	0.00	54912.00	298945.00
					TOTAL		244033.00	45870.00	9042.00	0.00	54912.00	298945.00



**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
012-E.E.N.H. PEN.RAIGAD	0059	N	01	800	00590076 Other Receipts	00	4290.00	0.00	2790.00		2790.00	7080.00
						T(CRC)	4290.00	0.00	2790.00	0.00	2790.00	7080.00
					TOTAL(SMH)		4290.00	0.00	2790.00	0.00	2790.00	7080.00
					TOTAL		4290.00	0.00	2790.00	0.00	2790.00	7080.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	0.00	130.00	910.00		1040.00	1040.00
						T(CRC)	0.00	130.00	910.00	0.00	1040.00	1040.00
					TOTAL(SMH)		0.00	130.00	910.00	0.00	1040.00	1040.00
					TOTAL		0.00	130.00	910.00	0.00	1040.00	1040.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

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	1142800.00	0.00	169908.00	7975.00	177883.00	1320683.00	
						T(CRC)	1142800.00	0.00	169908.00	7975.00	177883.00	1320683.00	
				TOTAL(SMH)				1142800.00	0.00	169908.00	7975.00	177883.00	1320683.00
			01 103	00590031	Percentage Recoveries Of	00	164097.00	238000.00	373008.00	281044.00	892052.00	1056149.00	
					Estblishments & Tools	T(CRC)	164097.00	238000.00	373008.00	281044.00	892052.00	1056149.00	
					And Plants Charges From								
					Other Govt.								
				TOTAL(SMH)				164097.00	238000.00	373008.00	281044.00	892052.00	1056149.00
			01 800	00590076	Other Receipts	00	121258.00	14542.00	47565.00	55360.00	117467.00	238725.00	
						T(CRC)	121258.00	14542.00	47565.00	55360.00	117467.00	238725.00	
				TOTAL(SMH)				121258.00	14542.00	47565.00	55360.00	117467.00	238725.00
				TOTAL				1428155.00	252542.00	590481.00	344379.00	1187402.00	2615557.00
	0216	N	01 800	02160069	License Fees	00	16695.00	5120.00	5852.00	1440.00	12412.00	29107.00	
					T(CRC)	16695.00	5120.00	5852.00	1440.00	12412.00	29107.00		
			TOTAL(SMH)				16695.00	5120.00	5852.00	1440.00	12412.00	29107.00	
			TOTAL				16695.00	5120.00	5852.00	1440.00	12412.00	29107.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	119801.00	154079.00	9864.00	25326.00	189269.00	309070.00	
					Mineral Extraction Rules	T(CRC)	119801.00	154079.00	9864.00	25326.00	189269.00	309070.00	
					Under Revenue								
					Department								
			TOTAL(SMH)				119801.00	154079.00	9864.00	25326.00	189269.00	309070.00	
			TOTAL				119801.00	154079.00	9864.00	25326.00	189269.00	309070.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
013- E.E.SINDHUDUR G KHARLAND DEV. DIV, KANKAWALI	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	182.00	0.00	0.00	0.00	182.00	
							T(CRC)	182.00	0.00	0.00	0.00	182.00	
						TOTAL(SMH)		182.00	0.00	0.00	0.00	182.00	
						TOTAL		182.00	0.00	0.00	0.00	182.00	
	0435	N	00	800	04350078	Other Miscellaneous Receipts	00	36096.00	0.00	31118.00	4965.00	36083.00	72179.00
							T(CRC)	36096.00	0.00	31118.00	4965.00	36083.00	72179.00
						TOTAL(SMH)		36096.00	0.00	31118.00	4965.00	36083.00	72179.00
						TOTAL		36096.00	0.00	31118.00	4965.00	36083.00	72179.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	0.00	1415484.00		1415484.00	1415484.00
							T(CRC)	0.00	0.00	1415484.00	0.00	1415484.00	1415484.00
					TOTAL(SMH)		0.00	0.00	1415484.00	0.00	1415484.00	1415484.00	
					TOTAL		0.00	0.00	1415484.00	0.00	1415484.00	1415484.00	

**RECONCILIATION STATEMENT (R)**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
017-E.E. CONST.	0059	N	01	103	00590031	Percentage Recoveries Of	00	11499.00	0.00	0.00	0.00	11499.00	
DN.ADMN.BUILD						Estblishments & Tools	T(CRC)	11499.00	0.00	0.00	0.00	11499.00	
ING,WARLI,MUM						And Plants Charges From							
BAI.						Other Govt.							
					TOTAL(SMH)		11499.00	0.00	0.00	0.00	0.00	11499.00	
					01	800	00590076	Other Receipts	00	0.00	0.00	7500.00	7500.00
								T(CRC)	0.00	0.00	7500.00	7500.00	
					TOTAL(SMH)		0.00	0.00	7500.00	0.00	7500.00	7500.00	
					TOTAL		11499.00	0.00	7500.00	0.00	7500.00	18999.00	
					0070	N	60	800	00700789	Right To Information -	00	0.00	120.00
										Fees And Fines	T(CRC)	0.00	0.00
											0.00	120.00	120.00
					TOTAL(SMH)		0.00	0.00	120.00	0.00	120.00	120.00	
					TOTAL		0.00	0.00	120.00	0.00	120.00	120.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
020-	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	547117.00	0.00	547117.00	547117.00
E.E.JAYAKWADI						Mineral Extraction Rules T(CRC)		0.00	547117.00	0.00	547117.00	547117.00
IRRIGATION						Under Revenue						
DIVISION						Department						
(NORTH)						TOTAL(SMH)		0.00	547117.00	0.00	547117.00	547117.00
PAITHAN.						TOTAL		0.00	547117.00	0.00	547117.00	547117.00

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
021- MULTISTORIED BLDG.CONSTN DIV.MUMBAI,	0059	N	01	800	00590058 Other Items	00	363620.00	0.00	53700.00		53700.00	417320.00
						T(CRC)	363620.00	0.00	53700.00	0.00	53700.00	417320.00
					TOTAL(SMH)		363620.00	0.00	53700.00	0.00	53700.00	417320.00
					TOTAL		363620.00	0.00	53700.00	0.00	53700.00	417320.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	1526.00	0.00	0.00	972.00	972.00	2498.00
						T(CRC)	1526.00	0.00	0.00	972.00	972.00	2498.00
					TOTAL(SMH)		1526.00	0.00	0.00	972.00	972.00	2498.00
					TOTAL		1526.00	0.00	0.00	972.00	972.00	2498.00

**RECONCILIATION STATEMENT (R)**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
022- E.E.INTEGRATED UNIT (MEDICAL)BYCU LLA,MUMBAI.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	68635.00	0.00	0.00	0.00	68635.00	
							T(CRC)	68635.00	0.00	0.00	0.00	68635.00	
					TOTAL(SMH)			68635.00	0.00	0.00	0.00	0.00	68635.00
			01	800	00590076	Other Receipts	00	2533394.00	1583692.00	373264.00	115910.00	2072866.00	4606260.00
							T(CRC)	2533394.00	1583692.00	373264.00	115910.00	2072866.00	4606260.00
					TOTAL(SMH)			2533394.00	1583692.00	373264.00	115910.00	2072866.00	4606260.00
					TOTAL			2602029.00	1583692.00	373264.00	115910.00	2072866.00	4674895.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	248.00	0.00	0.00	0.00	248.00
							T(CRC)	248.00	0.00	0.00	0.00	0.00	248.00
					TOTAL(SMH)			248.00	0.00	0.00	0.00	0.00	248.00
				TOTAL			248.00	0.00	0.00	0.00	0.00	248.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	77435.00	0.00	105832.00	47434.00	153266.00	230701.00
							T(CRC)	77435.00	0.00	105832.00	47434.00	153266.00	230701.00
					TOTAL(SMH)			77435.00	0.00	105832.00	47434.00	153266.00	230701.00
					TOTAL			77435.00	0.00	105832.00	47434.00	153266.00	230701.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
023-E.E.ROAD DEVELOPMENT DIV.NO.4,ANDHERI,MUMBAI.	0059	N	01	800	00590058 Other Items	00	0.00	10543909.00	0.00	10350.00	10554259.00	10554259.00
						T(CRC)	0.00	10543909.00	0.00	10350.00	10554259.00	10554259.00
					TOTAL(SMH)		0.00	10543909.00	0.00	10350.00	10554259.00	10554259.00
					TOTAL		0.00	10543909.00	0.00	10350.00	10554259.00	10554259.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	0.00	276.00	0.00		276.00	276.00
						T(CRC)	0.00	276.00	0.00	0.00	276.00	276.00
					TOTAL(SMH)		0.00	276.00	0.00	0.00	276.00	276.00
					TOTAL		0.00	276.00	0.00	0.00	276.00	276.00
	1054	N	00	800	10540127 Other Items	00	21949.00	0.00	0.00		0.00	21949.00
						T(CRC)	21949.00	0.00	0.00	0.00	0.00	21949.00
					TOTAL(SMH)		21949.00	0.00	0.00	0.00	0.00	21949.00
					TOTAL		21949.00	0.00	0.00	0.00	0.00	21949.00



**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
024-E.E.THANE CREEK BRIDGE	0059	N	01 800	00590076	Other Receipts	00	7000.00	14000.00	0.00		14000.00	21000.00
DN-1,NAVI MUMBAI.				TOTAL(SMH)		T(CRC)	7000.00	14000.00	0.00	0.00	14000.00	21000.00
				TOTAL			7000.00	14000.00	0.00	0.00	14000.00	21000.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
029-E.E. R.P.D. KOKAN BHAVAN NEW MUMBAI	0059	N	01	800	00590076 Other Receipts	00	329382.00	101920.00	244180.00	240284.00	586384.00	915766.00
						T(CRC)	329382.00	101920.00	244180.00	240284.00	586384.00	915766.00
					TOTAL(SMH)		329382.00	101920.00	244180.00	240284.00	586384.00	915766.00
					TOTAL		329382.00	101920.00	244180.00	240284.00	586384.00	915766.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	818.00	0.00	0.00	628.00	628.00	1446.00
						T(CRC)	818.00	0.00	0.00	628.00	628.00	1446.00
					TOTAL(SMH)		818.00	0.00	0.00	628.00	628.00	1446.00
					TOTAL		818.00	0.00	0.00	628.00	628.00	1446.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	267750.00	370544.00	2257136.00	125786.00	2753466.00	3021216.00
						T(CRC)	267750.00	370544.00	2257136.00	125786.00	2753466.00	3021216.00
				TOTAL(SMH)		267750.00	370544.00	2257136.00	125786.00	2753466.00	3021216.00	
				TOTAL		267750.00	370544.00	2257136.00	125786.00	2753466.00	3021216.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
031-E.E.CENTRAL DESIGN ORG. NASHIK	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	150.00	0.00	0.00		0.00	150.00
							T(CRC)	150.00	0.00	0.00	0.00	0.00	150.00
						TOTAL(SMH)		150.00	0.00	0.00	0.00	0.00	150.00
						TOTAL		150.00	0.00	0.00	0.00	0.00	150.00
	0701	N	03	000	07010681	Other Receipts	00	11760000.00	17288910.00	5813.00	8745000.00	26039723.00	37799723.00
							T(CRC)	11760000.00	17288910.00	5813.00	8745000.00	26039723.00	37799723.00
						TOTAL(SMH)		11760000.00	17288910.00	5813.00	8745000.00	26039723.00	37799723.00
						TOTAL		11760000.00	17288910.00	5813.00	8745000.00	26039723.00	37799723.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
031-E.E.WORLD BANK PROJECT DN.AURANGABA D.	0059	N	01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	1186465.00 1186465.00	645878.00 645878.00	4933.00 4933.00	91146.00 91146.00	741957.00 741957.00	1928422.00 1928422.00	
				TOTAL(SMH)			1186465.00	645878.00	4933.00	91146.00	741957.00	1928422.00	
			01 800	00590076	Other Receipts	00 T(CRC)	960.00 960.00	0.00 0.00	8062.00 8062.00		8062.00 8062.00	9022.00 9022.00	
				TOTAL(SMH)			960.00	0.00	8062.00	0.00	8062.00	9022.00	
				TOTAL			1187425.00	645878.00	12995.00	91146.00	750019.00	1937444.00	
		0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	1261749.00 1261749.00	163713.00 163713.00	28469.00 28469.00		192182.00 192182.00	1453931.00 1453931.00
					TOTAL(SMH)		1261749.00	163713.00	28469.00	0.00	192182.00	1453931.00	
					TOTAL		1261749.00	163713.00	28469.00	0.00	192182.00	1453931.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
032-E.E.WORLD BANK	0059	N	01 011	00590011	Rents	00	57500.00	0.00	0.00	7670.00	7670.00	65170.00
PROJ.DN.(TEMP HQ AT MULUND)MUMBAI.						T(CRC)	57500.00	0.00	0.00	7670.00	7670.00	65170.00
				TOTAL(SMH)			57500.00	0.00	0.00	7670.00	7670.00	65170.00
			01 800	00590076	Other Receipts	00	201009.00	0.00	0.00		0.00	201009.00
						T(CRC)	201009.00	0.00	0.00	0.00	0.00	201009.00
				TOTAL(SMH)			201009.00	0.00	0.00	0.00	0.00	201009.00
				TOTAL			258509.00	0.00	0.00	7670.00	7670.00	266179.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	350.00	336.00	704.00	1776.00	2816.00	3166.00
						T(CRC)	350.00	336.00	704.00	1776.00	2816.00	3166.00
				TOTAL(SMH)			350.00	336.00	704.00	1776.00	2816.00	3166.00
				TOTAL			350.00	336.00	704.00	1776.00	2816.00	3166.00
	0216	N	01 800	02160069	License Fees	00	5880.00	1250.00	1250.00	1250.00	3750.00	9630.00
						T(CRC)	5880.00	1250.00	1250.00	1250.00	3750.00	9630.00
				TOTAL(SMH)			5880.00	1250.00	1250.00	1250.00	3750.00	9630.00
				TOTAL			5880.00	1250.00	1250.00	1250.00	3750.00	9630.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
033-E.E.WORLD	0059	N	01	800	00590076 Other Receipts	00	0.00	0.00	476940.00	112900.00	589840.00	589840.00
BANK						T(CRC)	0.00	0.00	476940.00	112900.00	589840.00	589840.00
PROJ.DIV.AHME					TOTAL(SMH)		0.00	0.00	476940.00	112900.00	589840.00	589840.00
DNAGAR.					TOTAL		0.00	0.00	476940.00	112900.00	589840.00	589840.00
	0853	N	00	102	08530041 Receipts From The Minor	00	0.00	35022.00	0.00		35022.00	35022.00
					Mineral Extraction Rules	T(CRC)	0.00	35022.00	0.00	0.00	35022.00	35022.00
					Under Revenue							
					Department							
					TOTAL(SMH)		0.00	35022.00	0.00	0.00	35022.00	35022.00
					TOTAL		0.00	35022.00	0.00	0.00	35022.00	35022.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
034-E.E.WORLD BANK PROJ.DIV. CENTRAL BUILDING PUNE.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	0.00	701500.00	0.00	701500.00	701500.00	
							T(CRC)	0.00	701500.00	0.00	701500.00	701500.00	
					TOTAL(SMH)			0.00	701500.00	0.00	701500.00	701500.00	
			01	800	00590076	Other Receipts	00	305000.00	0.00	104668.00	84934.00	189602.00	494602.00
							T(CRC)	305000.00	0.00	104668.00	84934.00	189602.00	494602.00
					TOTAL(SMH)			305000.00	0.00	104668.00	84934.00	189602.00	494602.00
					TOTAL			305000.00	701500.00	104668.00	84934.00	891102.00	1196102.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	5180.00	0.00	0.00	0.00	5180.00
							T(CRC)	5180.00	0.00	0.00	0.00	0.00	5180.00
					TOTAL(SMH)			5180.00	0.00	0.00	0.00	0.00	5180.00
				TOTAL			5180.00	0.00	0.00	0.00	0.00	5180.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	928709.00	0.00	0.00	0.00	928709.00	
						T(CRC)	928709.00	0.00	0.00	0.00	0.00	928709.00	
					TOTAL(SMH)		928709.00	0.00	0.00	0.00	0.00	928709.00	
				TOTAL			928709.00	0.00	0.00	0.00	0.00	928709.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

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	201384.00	108700.00	103800.00		212500.00	413884.00
						T(CRC)	201384.00	108700.00	103800.00	0.00	212500.00	413884.00
					TOTAL(SMH)		201384.00	108700.00	103800.00	0.00	212500.00	413884.00
		01	103	00590031	Percentage Recoveries Of	00	0.00	0.00	0.00	0.00	149157.00	149157.00
					Estblishments & Tools	T(CRC)	0.00	0.00	0.00	0.00	149157.00	149157.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		0.00	0.00	0.00	0.00	149157.00	149157.00
		01	800	00590076	Other Receipts	00	196610.00	847676.00	348778.00	76200.00	76200.00	1272654.00
						T(CRC)	196610.00	847676.00	348778.00	76200.00	76200.00	1272654.00
					TOTAL(SMH)		196610.00	847676.00	348778.00	76200.00	76200.00	1272654.00
					TOTAL		397994.00	956376.00	452578.00	225357.00	1634311.00	2032305.00
		0070	N	60	800	00700789 Right To Information -	00	503.00	0.00	0.00	1862.00	1862.00
						Fees And Fines	T(CRC)	503.00	0.00	0.00	1862.00	1862.00
					TOTAL(SMH)		503.00	0.00	0.00	0.00	1862.00	2365.00
				TOTAL		503.00	0.00	0.00	0.00	1862.00	2365.00	
	0216	N	02	800	02160022 Licence Fee From Slum	00	62681.00	20477.00	20032.00	41553.00	82062.00	
					Dwellers	T(CRC)	62681.00	20477.00	20032.00	41553.00	82062.00	
				TOTAL(SMH)		62681.00	20477.00	20032.00	41553.00	41553.00	144743.00	
				TOTAL		62681.00	20477.00	20032.00	41553.00	82062.00	144743.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	372062.00	1680306.00	1867624.00	1381712.00	4929642.00	
					Mineral Extraction Rules	T(CRC)	372062.00	1680306.00	1867624.00	1381712.00	4929642.00	
					Under Revenue							
					Department							
				TOTAL(SMH)		372062.00	1680306.00	1867624.00	1381712.00	1381712.00	4929642.00	
				TOTAL		372062.00	1680306.00	1867624.00	1381712.00	1381712.00	4929642.00	



**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
036-E.E.SATARA	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	15675.00	15675.00	15675.00
IRRIGATION						Mineral Extraction Rules	T(CRC)	0.00	0.00	15675.00	15675.00	15675.00
DIVISION,						Under Revenue						
SATARA						Department						
						TOTAL(SMH)		0.00	0.00	15675.00	15675.00	15675.00
			00	900	08530086	Deduct-Refund	00	17756.00	0.00	0.00	0.00	17756.00
							T(CRC)	17756.00	0.00	0.00	0.00	17756.00
						TOTAL(SMH)		17756.00	0.00	0.00	0.00	17756.00
						TOTAL		17756.00	0.00	15675.00	15675.00	33431.00

**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	800	00590076	Other Receipts	00	37700.00	18390.00	22768.00	111860.00	153018.00	190718.00
							T(CRC)	37700.00	18390.00	22768.00	111860.00	153018.00	190718.00
							TOTAL(SMH)	37700.00	18390.00	22768.00	111860.00	153018.00	190718.00
							TOTAL	37700.00	18390.00	22768.00	111860.00	153018.00	190718.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	298727.00	7095170.00	1856105.00	3092273.00	12043548.00	12342275.00
							T(CRC)	298727.00	7095170.00	1856105.00	3092273.00	12043548.00	12342275.00
							TOTAL(SMH)	298727.00	7095170.00	1856105.00	3092273.00	12043548.00	12342275.00
							TOTAL	298727.00	7095170.00	1856105.00	3092273.00	12043548.00	12342275.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
038-E.E. P.W.D. NO.2 ,SOLAPUR..	0059	N	01	011	00590011	Rents	00	9000.00	900.00	3600.00	900.00	5400.00	14400.00
							T(CRC)	9000.00	900.00	3600.00	900.00	5400.00	14400.00
						TOTAL(SMH)		9000.00	900.00	3600.00	900.00	5400.00	14400.00
	01	103			00590031	Percentage Recoveries Of	00	142530.00	0.00	71759.00		71759.00	214289.00
						Establishments & Tools	T(CRC)	142530.00	0.00	71759.00	0.00	71759.00	214289.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		142530.00	0.00	71759.00	0.00	71759.00	214289.00
	01	800			00590076	Other Receipts	00	0.00	13495544.00	0.00	2250.00	13497794.00	13497794.00
							T(CRC)	0.00	13495544.00	0.00	2250.00	13497794.00	13497794.00
						TOTAL(SMH)		0.00	13495544.00	0.00	2250.00	13497794.00	13497794.00
						TOTAL		151530.00	13496444.00	75359.00	3150.00	13574953.00	13726483.00
	0853	N	00	102	08530041	Receipts From The Minor	00	906113.00	4092172.00	288493.00	2207241.00	6587906.00	7494019.00
						Mineral Extraction Rules	T(CRC)	906113.00	4092172.00	288493.00	2207241.00	6587906.00	7494019.00
						Under Revenue							
						Department							
						TOTAL(SMH)		906113.00	4092172.00	288493.00	2207241.00	6587906.00	7494019.00
						TOTAL		906113.00	4092172.00	288493.00	2207241.00	6587906.00	7494019.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

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	2950631.00	1636732.00	1659659.00	1007937.00	4304328.00	7254959.00
							T(CRC)	2950631.00	1636732.00	1659659.00	1007937.00	4304328.00	7254959.00
	TOTAL(SMH)							2950631.00	1636732.00	1659659.00	1007937.00	4304328.00	7254959.00
	01	800			00590076	Other Receipts	00	1493255.00	290113.00	632126.00	102915.00	1025154.00	2518409.00
							T(CRC)	1493255.00	290113.00	632126.00	102915.00	1025154.00	2518409.00
	TOTAL(SMH)							1493255.00	290113.00	632126.00	102915.00	1025154.00	2518409.00
	TOTAL							4443886.00	1926845.00	2291785.00	1110852.00	5329482.00	9773368.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	150.00	844.00	0.00	78.00	922.00	1072.00
							T(CRC)	150.00	844.00	0.00	78.00	922.00	1072.00
	TOTAL(SMH)							150.00	844.00	0.00	78.00	922.00	1072.00
TOTAL							150.00	844.00	0.00	78.00	922.00	1072.00	
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	357665.00	3106278.00	2916279.00	1425193.00	7447750.00	7805415.00	
						T(CRC)	357665.00	3106278.00	2916279.00	1425193.00	7447750.00	7805415.00	
TOTAL(SMH)							357665.00	3106278.00	2916279.00	1425193.00	7447750.00	7805415.00	
TOTAL							357665.00	3106278.00	2916279.00	1425193.00	7447750.00	7805415.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
041-RESEARCH OFFICER, IRRIR	0701	N	03	000	07010681	Other Receipts	00	0.00	0.00	0.00	2740351.00	2740351.00	2740351.00
ESEARCH DIVISION, NASIK						TOTAL(SMH)	T(CRC)	0.00	0.00	0.00	2740351.00	2740351.00	2740351.00
						TOTAL		0.00	0.00	0.00	2740351.00	2740351.00	2740351.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

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	138950.00	22300.00	27725.00	43900.00	93925.00	232875.00	
						T(CRC)	138950.00	22300.00	27725.00	43900.00	93925.00	232875.00	
				TOTAL(SMH)				138950.00	22300.00	27725.00	43900.00	93925.00	232875.00
			01 103	00590031	Percentage Recoveries Of	00	4899310.00	2094432.00	2189400.00	603850.00	4887682.00	9786992.00	
					Estblishments & Tools	T(CRC)	4899310.00	2094432.00	2189400.00	603850.00	4887682.00	9786992.00	
					And Plants Charges From								
					Other Govt.								
				TOTAL(SMH)				4899310.00	2094432.00	2189400.00	603850.00	4887682.00	9786992.00
			01 800	00590076	Other Receipts	00	533974.00	924616.00	2600.00	401302.00	1328518.00	1862492.00	
						T(CRC)	533974.00	924616.00	2600.00	401302.00	1328518.00	1862492.00	
				TOTAL(SMH)				533974.00	924616.00	2600.00	401302.00	1328518.00	1862492.00
				TOTAL				5572234.00	3041348.00	2219725.00	1049052.00	6310125.00	11882359.00
	0070	N	60 800	00700789	Right To Information -	00	1840.00	335.00	384.00	875.00	1594.00	3434.00	
					Fees And Fines	T(CRC)	1840.00	335.00	384.00	875.00	1594.00	3434.00	
			TOTAL(SMH)				1840.00	335.00	384.00	875.00	1594.00	3434.00	
			TOTAL				1840.00	335.00	384.00	875.00	1594.00	3434.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	884869.00	1067290.00	1288039.00	2123448.00	4478777.00	5363646.00	
					Mineral Extraction Rules	T(CRC)	884869.00	1067290.00	1288039.00	2123448.00	4478777.00	5363646.00	
					Under Revenue								
					Department								
			TOTAL(SMH)				884869.00	1067290.00	1288039.00	2123448.00	4478777.00	5363646.00	
			TOTAL				884869.00	1067290.00	1288039.00	2123448.00	4478777.00	5363646.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
043-E.E.N.H. DIVISION,PUNE.	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	0.00	0.00	0.00	2185.00	2185.00	2185.00
								0.00	0.00	0.00	2185.00	2185.00	2185.00
						TOTAL(SMH)		0.00	0.00	0.00	2185.00	2185.00	2185.00
						TOTAL		0.00	0.00	0.00	2185.00	2185.00	2185.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR					
044-E.E. R.P.D. SATARA.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	47004.00	0.00	0.00		0.00	47004.00				
							T(CRC)	47004.00	0.00	0.00	0.00	0.00	47004.00				
							TOTAL(SMH)	47004.00	0.00	0.00	0.00	0.00	47004.00				
							01	800	00590076	Other Receipts	00	1499.00	0.00	0.00		0.00	1499.00
							T(CRC)	1499.00	0.00	0.00	0.00	0.00	1499.00				
TOTAL(SMH)	1499.00	0.00	0.00	0.00	0.00	0.00	1499.00										
TOTAL						48503.00	0.00	0.00	0.00	0.00	48503.00						



**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

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	318962.00	0.00	0.00	0.00	318962.00	
						T(CRC)	318962.00	0.00	0.00	0.00	0.00	318962.00	
					TOTAL(SMH)		318962.00	0.00	0.00	0.00	0.00	318962.00	
		01		800	00590076	Other Receipts	00	2230015.00	255980.00	628585.00	105200.00	989765.00	3219780.00
						T(CRC)	2230015.00	255980.00	628585.00	105200.00	989765.00	3219780.00	
					TOTAL(SMH)		2230015.00	255980.00	628585.00	105200.00	989765.00	3219780.00	
					TOTAL		2548977.00	255980.00	628585.00	105200.00	989765.00	3538742.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1188.00	190.00	2144.00	2334.00	3522.00
						T(CRC)	1188.00	190.00	2144.00	0.00	2334.00	3522.00	
					TOTAL(SMH)		1188.00	190.00	2144.00	0.00	2334.00	3522.00	
				TOTAL		1188.00	190.00	2144.00	0.00	2334.00	3522.00		
	0216	N	01	800	02160069	License Fees	00	58267.00	64809.00	30669.00	23905.00	119383.00	
					T(CRC)	58267.00	64809.00	30669.00	23905.00	119383.00	177650.00		
				TOTAL(SMH)		58267.00	64809.00	30669.00	23905.00	119383.00	177650.00		
				TOTAL		58267.00	64809.00	30669.00	23905.00	119383.00	177650.00		

**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	3652388.00	1505364.00	1131726.00	318150.00	2955240.00	6607628.00
						T(CRC)		3652388.00	1505364.00	1131726.00	318150.00	2955240.00	6607628.00
					TOTAL(SMH)			3652388.00	1505364.00	1131726.00	318150.00	2955240.00	6607628.00
		01		800	00590076	Other Receipts	00	51661.00	19273.00	28746.00	321735.00	369754.00	421415.00
						T(CRC)		51661.00	19273.00	28746.00	321735.00	369754.00	421415.00
				TOTAL(SMH)			51661.00	19273.00	28746.00	321735.00	369754.00	421415.00	
				TOTAL			3704049.00	1524637.00	1160472.00	639885.00	3324994.00	7029043.00	

**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	3565929.00	2036651.00	2260584.00	1459799.00	5757034.00	9322963.00
							T(CRC)	3565929.00	2036651.00	2260584.00	1459799.00	5757034.00	9322963.00
					TOTAL(SMH)		3565929.00	2036651.00	2260584.00	1459799.00	5757034.00	9322963.00	
	01		800	00590076	Other Receipts	00	7316066.00	1301508.00	1363574.00	583327.00	3248409.00	10564475.00	
						T(CRC)	7316066.00	1301508.00	1363574.00	583327.00	3248409.00	10564475.00	
					TOTAL(SMH)		7316066.00	1301508.00	1363574.00	583327.00	3248409.00	10564475.00	
					TOTAL		10881995.00	3338159.00	3624158.00	2043126.00	9005443.00	19887438.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	19387.00	1449.00	133.00	958.00	2540.00	21927.00
						T(CRC)	19387.00	1449.00	133.00	958.00	2540.00	21927.00	
					TOTAL(SMH)		19387.00	1449.00	133.00	958.00	2540.00	21927.00	
					TOTAL		19387.00	1449.00	133.00	958.00	2540.00	21927.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
051-E.E.CONSTN DIV.(E&M) NO.1, ALORE	0043	N	00	101	00430083	Revision On Tax On Sale	00	9154.00	5263.00	3780.00	2609.00	11652.00	20806.00	
						Of Electricity Under	T(CRC)	9154.00	5263.00	3780.00	2609.00	11652.00	20806.00	
						Electricity Act 2004								
					00430092	Taxes Of	00	452172.00	124112.00	100698.00	69191.00	294001.00	746173.00	
				Consumptionand Sales	T(CRC)	452172.00	124112.00	100698.00	69191.00	294001.00	746173.00			
				Of Electricity-Receipt										
				Under Bombay Electricity										
				Duty Act,1958										
				TOTAL(SMH)			461326.00	129375.00	104478.00	71800.00	305653.00	766979.00		
				TOTAL			461326.00	129375.00	104478.00	71800.00	305653.00	766979.00		

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
052-E.E. P.W.D. AHMEDNAGAR.	0059	N	01	102	00590022	Hire Charges Of Machinery And Equipment	00	846006.00	12492.00	417218.00	150144.00	579854.00	1425860.00
							T(CRC)	846006.00	12492.00	417218.00	150144.00	579854.00	1425860.00
	TOTAL(SMH)							846006.00	12492.00	417218.00	150144.00	579854.00	1425860.00
	01	800	00590076	Other Receipts	00	303495.00	69045.00	127140.00	35010.00	231195.00	534690.00		
					T(CRC)	303495.00	69045.00	127140.00	35010.00	231195.00	534690.00		
	TOTAL(SMH)							303495.00	69045.00	127140.00	35010.00	231195.00	534690.00
	TOTAL							1149501.00	81537.00	544358.00	185154.00	811049.00	1960550.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	22241.00	1097.00	16456.00	686.00	18239.00	40480.00
							T(CRC)	22241.00	1097.00	16456.00	686.00	18239.00	40480.00
	TOTAL(SMH)							22241.00	1097.00	16456.00	686.00	18239.00	40480.00
TOTAL							22241.00	1097.00	16456.00	686.00	18239.00	40480.00	
0216	N	01	800	02160069	License Fees	00	55643.00	0.00	2000.00		2000.00	57643.00	
						T(CRC)	55643.00	0.00	2000.00	0.00	2000.00	57643.00	
TOTAL(SMH)							55643.00	0.00	2000.00	0.00	2000.00	57643.00	
TOTAL							55643.00	0.00	2000.00	0.00	2000.00	57643.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
053-E.E. E.G.S DIV. AHMEDNAGAR.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	1241838.00	70191.00	110464.00	87730.00	268385.00	1510223.00	
							T(CRC)	1241838.00	70191.00	110464.00	87730.00	268385.00	1510223.00	
	TOTAL(SMH)								1241838.00	70191.00	110464.00	87730.00	268385.00	1510223.00
	01	800			00590076	Other Receipts	00	123287.00	48534.00	354725.00	38289.00	441548.00	564835.00	
							T(CRC)	123287.00	48534.00	354725.00	38289.00	441548.00	564835.00	
	TOTAL(SMH)								123287.00	48534.00	354725.00	38289.00	441548.00	564835.00
	TOTAL								1365125.00	118725.00	465189.00	126019.00	709933.00	2075058.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	2316.00	360.00	72.00	64.00	496.00	2812.00	
							T(CRC)	2316.00	360.00	72.00	64.00	496.00	2812.00	
	TOTAL(SMH)								2316.00	360.00	72.00	64.00	496.00	2812.00
TOTAL								2316.00	360.00	72.00	64.00	496.00	2812.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
054-E.E.KOYNA (E&M) DESIGN DIV NO. 2, PUNE	0801	N	01	001	08010163	Other Receipts -Lease Money From Maharashtra State Electricity Board	00 T(CRC)	65625.00 65625.00	18750.00 18750.00	0.00 0.00	0.00	18750.00 18750.00	84375.00 84375.00
					TOTAL(SMH)			65625.00	18750.00	0.00	0.00	18750.00	84375.00
					TOTAL			65625.00	18750.00	0.00	0.00	18750.00	84375.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

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	306211.00	124936.00	120968.00	124950.00	370854.00	677065.00	
						T(CRC)	306211.00	124936.00	120968.00	124950.00	370854.00	677065.00	
					TOTAL(SMH)		306211.00	124936.00	120968.00	124950.00	370854.00	677065.00	
			01	103	00590031 Percentage Recoveries Of	00	4303639.00	5457006.00	3093547.00	2312195.00	10862748.00	15166387.00	
					Estblishments & Tools	T(CRC)	4303639.00	5457006.00	3093547.00	2312195.00	10862748.00	15166387.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		4303639.00	5457006.00	3093547.00	2312195.00	10862748.00	15166387.00	
			01	800	00590076 Other Receipts	00	796075.00	628151.00	86090.00	427000.00	1141241.00	1937316.00	
						T(CRC)	796075.00	628151.00	86090.00	427000.00	1141241.00	1937316.00	
					TOTAL(SMH)		796075.00	628151.00	86090.00	427000.00	1141241.00	1937316.00	
					TOTAL		5405925.00	6210093.00	3300605.00	2864145.00	12374843.00	17780768.00	
		0070	N	60	800	00700789 Right To Information -	00	2718.00	1198.00	5262.00	3123.00	9583.00	12301.00
						Fees And Fines	T(CRC)	2718.00	1198.00	5262.00	3123.00	9583.00	12301.00
					TOTAL(SMH)		2718.00	1198.00	5262.00	3123.00	9583.00	12301.00	
				TOTAL		2718.00	1198.00	5262.00	3123.00	9583.00	12301.00		
	0216	N	01	800	02160069 License Fees	00	18235.00	5590.00	19020.00	1625.00	26235.00	44470.00	
						T(CRC)	18235.00	5590.00	19020.00	1625.00	26235.00	44470.00	
				TOTAL(SMH)		18235.00	5590.00	19020.00	1625.00	26235.00	44470.00		
				TOTAL		18235.00	5590.00	19020.00	1625.00	26235.00	44470.00		
	0853	N	00	102	08530041 Receipts From The Minor	00	154150.00	315033.00	94669.00	5179.00	414881.00	569031.00	
					Mineral Extraction Rules	T(CRC)	154150.00	315033.00	94669.00	5179.00	414881.00	569031.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		154150.00	315033.00	94669.00	5179.00	414881.00	569031.00		
				TOTAL		154150.00	315033.00	94669.00	5179.00	414881.00	569031.00		



**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

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	33400.00	38450.00	16075.00	38900.00	93425.00	126825.00
						T(CRC)	33400.00	38450.00	16075.00	38900.00	93425.00	126825.00
				TOTAL(SMH)			33400.00	38450.00	16075.00	38900.00	93425.00	126825.00
			01 103	00590031	Percentage Recoveries Of	00	4450631.00	2807206.00	2732127.00	1187070.00	6726403.00	11177034.00
					Estblishments & Tools	T(CRC)	4450631.00	2807206.00	2732127.00	1187070.00	6726403.00	11177034.00
					And Plants Charges From							
					Other Govt.							
				TOTAL(SMH)			4450631.00	2807206.00	2732127.00	1187070.00	6726403.00	11177034.00
			01 800	00590076	Other Receipts	00	369910.00	349875.00	398843.00	158600.00	907318.00	1277228.00
						T(CRC)	369910.00	349875.00	398843.00	158600.00	907318.00	1277228.00
			TOTAL(SMH)			369910.00	349875.00	398843.00	158600.00	907318.00	1277228.00	
			TOTAL			4853941.00	3195531.00	3147045.00	1384570.00	7727146.00	12581087.00	
	0070	N	60 800	00700789	Right To Information -	00	0.00	0.00	86.00		86.00	86.00
					Fees And Fines	T(CRC)	0.00	0.00	86.00	0.00	86.00	86.00
			TOTAL(SMH)			0.00	0.00	86.00	0.00	86.00	86.00	
			TOTAL			0.00	0.00	86.00	0.00	86.00	86.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	1086491.00	938210.00	793736.00	285410.00	2017356.00	3103847.00
					Mineral Extraction Rules	T(CRC)	1086491.00	938210.00	793736.00	285410.00	2017356.00	3103847.00
					Under Revenue							
					Department							
			TOTAL(SMH)			1086491.00	938210.00	793736.00	285410.00	2017356.00	3103847.00	
			TOTAL			1086491.00	938210.00	793736.00	285410.00	2017356.00	3103847.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
058-E.E. R.P.D. . AMARAVATI.	0059	N	01	800	00590076	Other Receipts	00	3000.00	0.00	600.00		600.00	3600.00
							T(CRC)	3000.00	0.00	600.00	0.00	600.00	3600.00
							TOTAL(SMH)	3000.00	0.00	600.00	0.00	600.00	3600.00
							TOTAL	3000.00	0.00	600.00	0.00	600.00	3600.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	0.00	610.00	126.00	736.00	736.00
							T(CRC)	0.00	0.00	610.00	126.00	736.00	736.00
							TOTAL(SMH)	0.00	0.00	610.00	126.00	736.00	736.00
							TOTAL	0.00	0.00	610.00	126.00	736.00	736.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

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	4749085.00	44870.00	239716.00	963271.00	1247857.00	5996942.00
						T(CRC)	4749085.00	44870.00	239716.00	963271.00	1247857.00	5996942.00	
					TOTAL(SMH)		4749085.00	44870.00	239716.00	963271.00	1247857.00	5996942.00	
			01	800	00590076	Other Receipts	00	131828.00	334571.00	292250.00	6039.00	632860.00	764688.00
						T(CRC)	131828.00	334571.00	292250.00	6039.00	632860.00	764688.00	
					TOTAL(SMH)		131828.00	334571.00	292250.00	6039.00	632860.00	764688.00	
					TOTAL		4880913.00	379441.00	531966.00	969310.00	1880717.00	6761630.00	
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	9481.00	0.00	2945.00	2945.00	12426.00
							T(CRC)	9481.00	0.00	2945.00	0.00	2945.00	12426.00
						TOTAL(SMH)		9481.00	0.00	2945.00	0.00	2945.00	12426.00
					TOTAL		9481.00	0.00	2945.00	0.00	2945.00	12426.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
060-E.E. SPL. PRO, DIV. AMRAVATI	0059	N	01	011	00590011 Rents	00	22750.00	8750.00	10150.00	10225.00	29125.00	51875.00	
						T(CRC)	22750.00	8750.00	10150.00	10225.00	29125.00	51875.00	
					TOTAL(SMH)		22750.00	8750.00	10150.00	10225.00	29125.00	51875.00	
			01	103	00590031 Percentage Recoveries Of	00	1504824.00	728529.00	801300.00	239093.00	1768922.00	3273746.00	
					Estblishments & Tools	T(CRC)	1504824.00	728529.00	801300.00	239093.00	1768922.00	3273746.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		1504824.00	728529.00	801300.00	239093.00	1768922.00	3273746.00	
			01	800	00590076 Other Receipts	00	994066.00	109296.00	613330.00	4860.00	727486.00	1721552.00	
						T(CRC)	994066.00	109296.00	613330.00	4860.00	727486.00	1721552.00	
					TOTAL(SMH)		994066.00	109296.00	613330.00	4860.00	727486.00	1721552.00	
					TOTAL		2521640.00	846575.00	1424780.00	254178.00	2525533.00	5047173.00	
		0070	N	60	800	00700789 Right To Information -	00	226.00	300.00	320.00	620.00	846.00	
						Fees And Fines	T(CRC)	226.00	300.00	320.00	0.00	620.00	846.00
					TOTAL(SMH)		226.00	300.00	320.00	0.00	620.00	846.00	
				TOTAL		226.00	300.00	320.00	0.00	620.00	846.00		
	0216	N	01	800	02160069 License Fees	00	26675.00	0.00	0.00	0.00	26675.00		
						T(CRC)	26675.00	0.00	0.00	0.00	26675.00		
				TOTAL(SMH)		26675.00	0.00	0.00	0.00	0.00	26675.00		
				TOTAL		26675.00	0.00	0.00	0.00	0.00	26675.00		
	0853	N	00	102	08530041 Receipts From The Minor	00	35819.00	5862.00	24184.00	2076.00	32122.00	67941.00	
					Mineral Extraction Rules	T(CRC)	35819.00	5862.00	24184.00	2076.00	32122.00	67941.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		35819.00	5862.00	24184.00	2076.00	32122.00	67941.00		
				TOTAL		35819.00	5862.00	24184.00	2076.00	32122.00	67941.00		

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

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	107960.00	29700.00	68720.00	68360.00	166780.00	274740.00
						T(CRC)	107960.00	29700.00	68720.00	68360.00	166780.00	274740.00
					TOTAL(SMH)		107960.00	29700.00	68720.00	68360.00	166780.00	274740.00
			01	103	00590031 Percentage Recoveries Of	00	1246991.00	1529583.00	879194.00	226213.00	2634990.00	3881981.00
					Estblishments & Tools	T(CRC)	1246991.00	1529583.00	879194.00	226213.00	2634990.00	3881981.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		1246991.00	1529583.00	879194.00	226213.00	2634990.00	3881981.00
			01	800	00590076 Other Receipts	00	754341.00	97375.00	1255391.00	181702.00	1534468.00	2288809.00
						T(CRC)	754341.00	97375.00	1255391.00	181702.00	1534468.00	2288809.00
				TOTAL(SMH)		754341.00	97375.00	1255391.00	181702.00	1534468.00	2288809.00	
				TOTAL		2109292.00	1656658.00	2203305.00	476275.00	4336238.00	6445530.00	
	0070	N	60	800	00700789 Right To Information -	00	1012.00	964.00	1006.00	1280.00	3250.00	4262.00
					Fees And Fines	T(CRC)	1012.00	964.00	1006.00	1280.00	3250.00	4262.00
				TOTAL(SMH)		1012.00	964.00	1006.00	1280.00	3250.00	4262.00	
				TOTAL		1012.00	964.00	1006.00	1280.00	3250.00	4262.00	
	0216	N	01	800	02160069 License Fees	00	65488.00	3333.00	8733.00	5838.00	17904.00	83392.00
						T(CRC)	65488.00	3333.00	8733.00	5838.00	17904.00	83392.00
				TOTAL(SMH)		65488.00	3333.00	8733.00	5838.00	17904.00	83392.00	
				TOTAL		65488.00	3333.00	8733.00	5838.00	17904.00	83392.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	624096.00	1580034.00	428446.00	211079.00	2219559.00	2843655.00
					Mineral Extraction Rules	T(CRC)	624096.00	1580034.00	428446.00	211079.00	2219559.00	2843655.00
					Under Revenue							
					Department							
				TOTAL(SMH)		624096.00	1580034.00	428446.00	211079.00	2219559.00	2843655.00	
				TOTAL		624096.00	1580034.00	428446.00	211079.00	2219559.00	2843655.00	

# RECONCILIATION STATEMENT (R)

WRD

 QUARTEI Q2 (Jul, Aug, Sep)

 FINANCIAL YEAR: 2023-2024

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
062-E.E.R.P.D. YAVATMAL..	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	12.00 12.00	14.00 14.00	0.00 0.00	0.00 0.00	14.00 14.00	26.00 26.00
					TOTAL(SMH)			12.00	14.00	0.00	0.00	14.00	26.00
					TOTAL			12.00	14.00	0.00	0.00	14.00	26.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
063-E.E. P.W.D. PUSAD.	0059	N	01 011	00590011	Rents	00	64625.00	8625.00	35575.00	22250.00	66450.00	131075.00
						T(CRC)	64625.00	8625.00	35575.00	22250.00	66450.00	131075.00
					TOTAL(SMH)		64625.00	8625.00	35575.00	22250.00	66450.00	131075.00
			01 103	00590031	Percentage Recoveries Of	00	139500.00	0.00	0.00		0.00	139500.00
					Estblishments & Tools	T(CRC)	139500.00	0.00	0.00	0.00	0.00	139500.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		139500.00	0.00	0.00	0.00	0.00	139500.00
			01 800	00590076	Other Receipts	00	776281.00	212911.00	121163.00	40433.00	374507.00	1150788.00
						T(CRC)	776281.00	212911.00	121163.00	40433.00	374507.00	1150788.00
					TOTAL(SMH)		776281.00	212911.00	121163.00	40433.00	374507.00	1150788.00
					TOTAL		980406.00	221536.00	156738.00	62683.00	440957.00	1421363.00
	0070	N	60 800	00700161	Right Of Information -	00	4262.00	0.00	0.00	470.00	470.00	4732.00
					Fees And Fine	T(CRC)	4262.00	0.00	0.00	470.00	470.00	4732.00
				TOTAL(SMH)		4262.00	0.00	0.00	470.00	470.00	4732.00	
				TOTAL		4262.00	0.00	0.00	470.00	470.00	4732.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	227573.00	1080874.00	261144.00	207692.00	1549710.00	1777283.00
					Mineral Extraction Rules	T(CRC)	227573.00	1080874.00	261144.00	207692.00	1549710.00	1777283.00
					Under Revenue							
					Department							
				TOTAL(SMH)		227573.00	1080874.00	261144.00	207692.00	1549710.00	1777283.00	
				TOTAL		227573.00	1080874.00	261144.00	207692.00	1549710.00	1777283.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
064-E.E. P.W.D. PANDHARKAVD A.	0059	N	01	011	00590011	Rents	00	3705.00	31560.00	4600.00		36160.00	39865.00
							T(CRC)	3705.00	31560.00	4600.00	0.00	36160.00	39865.00
						TOTAL(SMH)		3705.00	31560.00	4600.00	0.00	36160.00	39865.00
			01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	0.00	157500.00	0.00		157500.00	157500.00
							T(CRC)	0.00	157500.00	0.00	0.00	157500.00	157500.00
						TOTAL(SMH)		0.00	157500.00	0.00	0.00	157500.00	157500.00
			01	800	00590076	Other Receipts	00	466517.00	30329.00	121450.00	25500.00	177279.00	643796.00
							T(CRC)	466517.00	30329.00	121450.00	25500.00	177279.00	643796.00
						TOTAL(SMH)		466517.00	30329.00	121450.00	25500.00	177279.00	643796.00
						TOTAL		470222.00	219389.00	126050.00	25500.00	370939.00	841161.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	84150.00	2967.00	170198.00	104319.00	277484.00	361634.00
							T(CRC)	84150.00	2967.00	170198.00	104319.00	277484.00	361634.00
						TOTAL(SMH)		84150.00	2967.00	170198.00	104319.00	277484.00	361634.00
						TOTAL		84150.00	2967.00	170198.00	104319.00	277484.00	361634.00



**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

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	13550.00	0.00	0.00		0.00	13550.00
						T(CRC)	13550.00	0.00	0.00	0.00	0.00	13550.00
					TOTAL(SMH)		13550.00	0.00	0.00	0.00	0.00	13550.00
	01		103	00590031	Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	1128965.00	290761.00	706931.00	62558.00	1060250.00	2189215.00
						T(CRC)	1128965.00	290761.00	706931.00	62558.00	1060250.00	2189215.00
					TOTAL(SMH)		1128965.00	290761.00	706931.00	62558.00	1060250.00	2189215.00
	01		800	00590076	Other Receipts	00	995441.00	1005370.00	161733.00	277623.00	1444726.00	2440167.00
						T(CRC)	995441.00	1005370.00	161733.00	277623.00	1444726.00	2440167.00
					TOTAL(SMH)		995441.00	1005370.00	161733.00	277623.00	1444726.00	2440167.00
					TOTAL		2137956.00	1296131.00	868664.00	340181.00	2504976.00	4642932.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	286.00	0.00	0.00		0.00	286.00
						T(CRC)	286.00	0.00	0.00	0.00	0.00	286.00
					TOTAL(SMH)		286.00	0.00	0.00	0.00	0.00	286.00
					TOTAL		286.00	0.00	0.00	0.00	0.00	286.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	163445.00	124380.00	172350.00	414930.00	711660.00	875105.00
						T(CRC)	163445.00	124380.00	172350.00	414930.00	711660.00	875105.00
					TOTAL(SMH)		163445.00	124380.00	172350.00	414930.00	711660.00	875105.00
					TOTAL		163445.00	124380.00	172350.00	414930.00	711660.00	875105.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
066-	0702	N	01	800	07020183 Other Receipts	00	44250.00	0.00	74167.00	186440.00	260607.00	304857.00
D.W.C.O.,SOIL & WATER CONSERVATION DEPT,YAVATMAL					TOTAL(SMH)	T(CRC)	44250.00	0.00	74167.00	186440.00	260607.00	304857.00
					TOTAL		44250.00	0.00	74167.00	186440.00	260607.00	304857.00

**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.	0059	N	01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	16303.00	8291.00	0.00		8291.00	24594.00
						T(CRC)	16303.00	8291.00	0.00	0.00	8291.00	24594.00
					TOTAL(SMH)		16303.00	8291.00	0.00	0.00	8291.00	24594.00
			01 800	00590058	Other Items	00	52808.00	97708.00	4000.00	166516.00	268224.00	321032.00
						T(CRC)	52808.00	97708.00	4000.00	166516.00	268224.00	321032.00
				TOTAL(SMH)		52808.00	97708.00	4000.00	166516.00	268224.00	321032.00	
				TOTAL		69111.00	105999.00	4000.00	166516.00	276515.00	345626.00	

**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- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,BULDHAN A	0702	N	01	800	07020183 Other Receipts	00	2360.00	1850.00	0.00		1850.00	4210.00
						T(CRC)	2360.00	1850.00	0.00	0.00	1850.00	4210.00
					TOTAL(SMH)		2360.00	1850.00	0.00	0.00	1850.00	4210.00
					TOTAL		2360.00	1850.00	0.00	0.00	1850.00	4210.00
	0853	N	00	102	08530041 Receipts From The Minor	00	285629.00	0.00	263121.00	93587.00	356708.00	642337.00
					Mineral Extraction Rules	T(CRC)	285629.00	0.00	263121.00	93587.00	356708.00	642337.00
					Under Revenue							
					Department							
					TOTAL(SMH)		285629.00	0.00	263121.00	93587.00	356708.00	642337.00
					TOTAL		285629.00	0.00	263121.00	93587.00	356708.00	642337.00

**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	0059	N	01	103	00590031	Percentage Recoveries Of	00	1532174.00	1692293.00	0.00	1692293.00	3224467.00
MUMBAI						Estblishments & Tools	T(CRC)	1532174.00	1692293.00	0.00	1692293.00	3224467.00
ELECTRICAL						And Plants Charges From						
DIV.MUMBAI						Other Govt.						
						TOTAL(SMH)		1532174.00	1692293.00	0.00	1692293.00	3224467.00
						TOTAL		1532174.00	1692293.00	0.00	1692293.00	3224467.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
068-	0702	N	01	800	07020183 Other Receipts	00	371581.00	15075.00	127440.00	3500.00	146015.00	517596.00
D.W.C.O.,SOIL & WATER CONSERVATION DEPT, AMRAVATI					TOTAL(SMH)	T(CRC)	371581.00	15075.00	127440.00	3500.00	146015.00	517596.00
					TOTAL		371581.00	15075.00	127440.00	3500.00	146015.00	517596.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
068-E.E.NORTH MUMBAI ELECTRICAL DIV.MUMBAI	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	29629.00	29053.00	84307.00	61600.00	174960.00	204589.00
							T(CRC)	29629.00	29053.00	84307.00	61600.00	174960.00	204589.00
					TOTAL(SMH)			29629.00	29053.00	84307.00	61600.00	174960.00	204589.00
		01		800	00590049	Other Receipts-(1) Sale Proceeds Of Dead- Stock,Waste Paper And Other Items, The Cost Of Which Was Met From Office Expenses	00	168000.00	0.00	97000.00		97000.00	265000.00
							T(CRC)	168000.00	0.00	97000.00	0.00	97000.00	265000.00
				00590076	Other Receipts	00	708.00	708.00	0.00		708.00	1416.00	
						T(CRC)	708.00	708.00	0.00	0.00	708.00	1416.00	
				TOTAL(SMH)			168708.00	708.00	97000.00	0.00	97708.00	266416.00	
				TOTAL			198337.00	29761.00	181307.00	61600.00	272668.00	471005.00	

**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-	0702	N	01	800	07020183 Other Receipts	00	488533.00	53702.00	24330.00	2590.00	80622.00	569155.00
D.W.C.O.,SOIL & WATER CONSERVATION DEPT, AKOLA					TOTAL(SMH)	T(CRC)	488533.00	53702.00	24330.00	2590.00	80622.00	569155.00
					TOTAL		488533.00	53702.00	24330.00	2590.00	80622.00	569155.00



**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
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	152889.00	0.00	0.00		0.00	152889.00	
						T(CRC)	152889.00	0.00	0.00	0.00	0.00	152889.00	
					TOTAL(SMH)		152889.00	0.00	0.00	0.00	0.00	152889.00	
		01		800	00590076 Other Receipts	00	27708.00	0.00	268744.00			268744.00	296452.00
						T(CRC)	27708.00	0.00	268744.00	0.00	0.00	268744.00	296452.00
				TOTAL(SMH)		27708.00	0.00	268744.00	0.00	0.00	268744.00	296452.00	
				TOTAL		180597.00	0.00	268744.00	0.00	0.00	268744.00	449341.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
071-E.E.THANE ELECTRICAL DIV. THANE	0059	N	01	800	00590076	Other Receipts	00	211614.00	104614.00	631980.00	1056351.00	1792945.00	2004559.00
							T(CRC)	211614.00	104614.00	631980.00	1056351.00	1792945.00	2004559.00
						TOTAL(SMH)		211614.00	104614.00	631980.00	1056351.00	1792945.00	2004559.00
						TOTAL		211614.00	104614.00	631980.00	1056351.00	1792945.00	2004559.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

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)	118719.00 118719.00	130775.00 130775.00	109590.00 109590.00	368491.00 368491.00	608856.00 608856.00	727575.00 727575.00	
				TOTAL(SMH)			118719.00	130775.00	109590.00	368491.00	608856.00	727575.00	
			01 800	00590076	Other Receipts	00 T(CRC)	287587.00 287587.00	357603.00 357603.00	7171.00 7171.00	260943.00 260943.00	625717.00 625717.00	913304.00 913304.00	
				TOTAL(SMH)			287587.00	357603.00	7171.00	260943.00	625717.00	913304.00	
				TOTAL			406306.00	488378.00	116761.00	629434.00	1234573.00	1640879.00	
		0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	126.00 126.00	0.00 0.00	1844.00 1844.00	0.00 0.00	1844.00 1844.00	1970.00 1970.00
					TOTAL(SMH)		126.00	0.00	1844.00	0.00	1844.00	1970.00	
					TOTAL		126.00	0.00	1844.00	0.00	1844.00	1970.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
073- E.E.KOLHAPUR ELECT.DIV.,KOL HAPUR.	0059	N	01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	0.00 0.00	4053.00 4053.00	181308.00 181308.00	0.00	185361.00 185361.00	185361.00 185361.00	
	TOTAL(SMH)						0.00	4053.00	181308.00	0.00	185361.00	185361.00	
		01		800	00590076	Other Receipts	00 T(CRC)	202710.00 202710.00	166795.00 166795.00	87634.00 87634.00	75586.00 75586.00	330015.00 330015.00	532725.00 532725.00
	TOTAL(SMH)						202710.00	166795.00	87634.00	75586.00	330015.00	532725.00	
	TOTAL						202710.00	170848.00	268942.00	75586.00	515376.00	718086.00	

**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,AHMEDNA GAR	0030	N	03 104	00300633	Inspector General Of Registration	00 T(CRC)	0.00 0.00	4000.00 4000.00	13000.00 13000.00	23700.00 23700.00	40700.00 40700.00	40700.00 40700.00
				TOTAL(SMH)			0.00	4000.00	13000.00	23700.00	40700.00	40700.00
				TOTAL			0.00	4000.00	13000.00	23700.00	40700.00	40700.00
	0702	N	01 800	07020183	Other Receipts	00 T(CRC)	44840.00 44840.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	44840.00 44840.00
				TOTAL(SMH)			44840.00	0.00	0.00	0.00	0.00	44840.00
				TOTAL			44840.00	0.00	0.00	0.00	0.00	44840.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
076- E.E.AURANGABA D ELECTRICAL DN.AURANGABA D.	0059	N	01	800	00590076 Other Receipts	00	96891.00	36025.00	12500.00	35703.00	84228.00	181119.00
						T(CRC)	96891.00	36025.00	12500.00	35703.00	84228.00	181119.00
					TOTAL(SMH)		96891.00	36025.00	12500.00	35703.00	84228.00	181119.00
					TOTAL		96891.00	36025.00	12500.00	35703.00	84228.00	181119.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	0.00	3338.00	0.00		3338.00	3338.00
						T(CRC)	0.00	3338.00	0.00	0.00	3338.00	3338.00
					TOTAL(SMH)		0.00	3338.00	0.00	0.00	3338.00	3338.00
					TOTAL		0.00	3338.00	0.00	0.00	3338.00	3338.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
077-E.E NASHIK ELECTRICAL DN.NASHIK.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	907551.00	0.00	0.00		0.00	907551.00
							T(CRC)	907551.00	0.00	0.00	0.00	0.00	907551.00
								907551.00	0.00	0.00	0.00	0.00	907551.00
							TOTAL(SMH)	907551.00	0.00	0.00	0.00	0.00	907551.00
								907551.00	0.00	0.00	0.00	0.00	907551.00
	01		800	00590076	Other Receipts	00	298412.00	15569.00	542087.00	721330.00	1278986.00	1577398.00	
						T(CRC)	298412.00	15569.00	542087.00	721330.00	1278986.00	1577398.00	
						TOTAL(SMH)	298412.00	15569.00	542087.00	721330.00	1278986.00	1577398.00	
						TOTAL	1205963.00	15569.00	542087.00	721330.00	1278986.00	2484949.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
078- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,DHULE	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	354.00	40.00	58.00	98.00	452.00	
							T(CRC)	354.00	40.00	58.00	98.00	452.00	
							TOTAL(SMH)	354.00	40.00	58.00	98.00	452.00	
							TOTAL	354.00	40.00	58.00	98.00	452.00	
		0702	N	01	101	07020011	Receipt From Water Tanks	00	0.00	0.00		26708.00	26708.00
								T(CRC)	0.00	0.00	0.00	26708.00	26708.00
								TOTAL(SMH)	0.00	0.00	0.00	26708.00	26708.00
								TOTAL	0.00	0.00	0.00	26708.00	26708.00
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	0.00	613113.00	613113.00	613113.00
								T(CRC)	0.00	0.00	613113.00	613113.00	613113.00
							TOTAL(SMH)	0.00	0.00	613113.00	613113.00	613113.00	
							TOTAL	0.00	0.00	613113.00	613113.00	613113.00	



**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
078-	0059	N	01	800	00590076 Other Receipts	00	904321.00	502160.00	224583.00	3518285.00	4245028.00	5149349.00
E.E.OSMANABAD						T(CRC)	904321.00	502160.00	224583.00	3518285.00	4245028.00	5149349.00
ELECTRICAL					TOTAL(SMH)		904321.00	502160.00	224583.00	3518285.00	4245028.00	5149349.00
DIV.OSMANABA					TOTAL		904321.00	502160.00	224583.00	3518285.00	4245028.00	5149349.00
D.												

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
079-E.E.MINOR	0702	N	01	800	07020183 Other Receipts	00	218300.00	0.00	227740.00		227740.00	446040.00
IRRI.(L						T(CRC)	218300.00	0.00	227740.00	0.00	227740.00	446040.00
S)DIV,NASIK					07020343 Sale Of Water For	00	92000.00	0.00	0.00		0.00	92000.00
					Irrigation Purpose	T(CRC)	92000.00	0.00	0.00	0.00	0.00	92000.00
					TOTAL(SMH)		310300.00	0.00	227740.00	0.00	227740.00	538040.00
					TOTAL		310300.00	0.00	227740.00	0.00	227740.00	538040.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
081-E.E.NAGPUR ELECTRICAL DIN.NAGPUR	0059	N	01	800	00590076	Other Receipts	00	155186.00	488779.00	387910.00	17402.00	894091.00	1049277.00
							T(CRC)	155186.00	488779.00	387910.00	17402.00	894091.00	1049277.00
						TOTAL(SMH)		155186.00	488779.00	387910.00	17402.00	894091.00	1049277.00
						TOTAL		155186.00	488779.00	387910.00	17402.00	894091.00	1049277.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	0.00	28.00		28.00	28.00
							T(CRC)	0.00	0.00	28.00	0.00	28.00	28.00
						TOTAL(SMH)		0.00	0.00	28.00	0.00	28.00	28.00
						TOTAL		0.00	0.00	28.00	0.00	28.00	28.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
082- E.E.AMRAVATI ELECTRICAL DN.AMARAVATI.	0040	N	00 102	00400192	Tax Collection	00	998.00	0.00	0.00		0.00	998.00
						T(CRC)	998.00	0.00	0.00	0.00	0.00	998.00
					TOTAL(SMH)		998.00	0.00	0.00	0.00	0.00	998.00
					TOTAL		998.00	0.00	0.00	0.00	0.00	998.00
	0059	N	01 800	00590076	Other Receipts	00	516682.00	117847.00	51224.00	132248.00	301319.00	818001.00
						T(CRC)	516682.00	117847.00	51224.00	132248.00	301319.00	818001.00
					TOTAL(SMH)		516682.00	117847.00	51224.00	132248.00	301319.00	818001.00
					TOTAL		516682.00	117847.00	51224.00	132248.00	301319.00	818001.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	0.00	0.00	362.00		362.00	362.00
						T(CRC)	0.00	0.00	362.00	0.00	362.00	362.00
					TOTAL(SMH)		0.00	0.00	362.00	0.00	362.00	362.00
					TOTAL		0.00	0.00	362.00	0.00	362.00	362.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
083-E.E.BHATSA DAM DIV.NO.1 BHATSANAGAR, THANE	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules T(CRC) Under Revenue Department	00	413900.00	0.00	0.00		0.00	413900.00
							413900.00	0.00	0.00	0.00	0.00	413900.00
					TOTAL(SMH)		413900.00	0.00	0.00	0.00	0.00	413900.00
					TOTAL		413900.00	0.00	0.00	0.00	0.00	413900.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
088-E.E.QUALITY CONTROL (UPP)	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	4734.00	0.00	910.00	-4734.00	-3824.00	910.00
							T(CRC)	4734.00	0.00	910.00	-4734.00	-3824.00	910.00
						TOTAL(SMH)		4734.00	0.00	910.00	-4734.00	-3824.00	910.00
						TOTAL		4734.00	0.00	910.00	-4734.00	-3824.00	910.00
DIVISION, NANDED	0701	N	03	000	07010681	Other Receipts	00	74343.00	24653.00	74730.00	48059.00	147442.00	221785.00
							T(CRC)	74343.00	24653.00	74730.00	48059.00	147442.00	221785.00
						TOTAL(SMH)		74343.00	24653.00	74730.00	48059.00	147442.00	221785.00
						TOTAL		74343.00	24653.00	74730.00	48059.00	147442.00	221785.00

**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	580722.00	1361.00	7670.00		9031.00	589753.00
PRO DIVISION, AMRAVATI					TOTAL(SMH)	T(CRC)	580722.00	1361.00	7670.00	0.00	9031.00	589753.00
					TOTAL		580722.00	1361.00	7670.00	0.00	9031.00	589753.00

**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- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,THANE	0030	N	03 104	00300633	Inspector General Of Registration	00 T(CRC)	0.00 0.00	0.00 0.00	19500.00 19500.00		19500.00 19500.00	19500.00 19500.00
					TOTAL(SMH)		0.00	0.00	19500.00	0.00	19500.00	19500.00
					TOTAL		0.00	0.00	19500.00	0.00	19500.00	19500.00
	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	452901.00 452901.00		452901.00 452901.00	452901.00 452901.00
					TOTAL(SMH)		0.00	0.00	452901.00	0.00	452901.00	452901.00
					TOTAL		0.00	0.00	452901.00	0.00	452901.00	452901.00



**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
091-E.E. P.W.D. THANE.	0059	N	01	011	00590011 Rents	00	391823.00	257341.00	491086.00	433691.00	1182118.00	1573941.00
						T(CRC)	391823.00	257341.00	491086.00	433691.00	1182118.00	1573941.00
					TOTAL(SMH)		391823.00	257341.00	491086.00	433691.00	1182118.00	1573941.00
					TOTAL		391823.00	257341.00	491086.00	433691.00	1182118.00	1573941.00
0070	N	60	800	00700789	Right To Information - Fees And Fines	00	2882.00	3531.00	0.00	198.00	3729.00	6611.00
						T(CRC)	2882.00	3531.00	0.00	198.00	3729.00	6611.00
					TOTAL(SMH)		2882.00	3531.00	0.00	198.00	3729.00	6611.00
					TOTAL		2882.00	3531.00	0.00	198.00	3729.00	6611.00
0216	N	01	800	02160069	License Fees	00	46950.00	23475.00	46950.00	40015.00	110440.00	157390.00
						T(CRC)	46950.00	23475.00	46950.00	40015.00	110440.00	157390.00
					TOTAL(SMH)		46950.00	23475.00	46950.00	40015.00	110440.00	157390.00
					TOTAL		46950.00	23475.00	46950.00	40015.00	110440.00	157390.00
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	132128.00	383093.00	96380.00	331128.00	810601.00	942729.00
						T(CRC)	132128.00	383093.00	96380.00	331128.00	810601.00	942729.00
					TOTAL(SMH)		132128.00	383093.00	96380.00	331128.00	810601.00	942729.00
					TOTAL		132128.00	383093.00	96380.00	331128.00	810601.00	942729.00

**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-D.W.C.O., SOIL & WATER CONSERVATION DEPT., RATNAGIRI	0702	N	01 800	07020183	Other Receipts	00	254880.00	0.00	5000.00	118350.00	123350.00	378230.00
						T(CRC)	254880.00	0.00	5000.00	118350.00	123350.00	378230.00
					TOTAL(SMH)		254880.00	0.00	5000.00	118350.00	123350.00	378230.00
					TOTAL		254880.00	0.00	5000.00	118350.00	123350.00	378230.00
	0853	N	00 102	08530041	Receipts From The Minor	00	0.00	0.00	0.00	7647410.00	7647410.00	7647410.00
					Mineral Extraction Rules	T(CRC)	0.00	0.00	0.00	7647410.00	7647410.00	7647410.00
					Under Revenue							
					Department							
					TOTAL(SMH)		0.00	0.00	0.00	7647410.00	7647410.00	7647410.00
					TOTAL		0.00	0.00	0.00	7647410.00	7647410.00	7647410.00

**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.	0059	N	01	800	00590076 Other Receipts	00	46432.00	15101821.00	297375.00	6500.00	15405696.00	15452128.00
						T(CRC)	46432.00	15101821.00	297375.00	6500.00	15405696.00	15452128.00
					TOTAL(SMH)		46432.00	15101821.00	297375.00	6500.00	15405696.00	15452128.00
					TOTAL		46432.00	15101821.00	297375.00	6500.00	15405696.00	15452128.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	1300.00	308.00	0.00		308.00	1608.00
						T(CRC)	1300.00	308.00	0.00	0.00	308.00	1608.00
					TOTAL(SMH)		1300.00	308.00	0.00	0.00	308.00	1608.00
					TOTAL		1300.00	308.00	0.00	0.00	308.00	1608.00

**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	20240504.00	3276800.00	6349809.00	4273276.00	13899885.00	34140389.00					
							T(CRC)	20240504.00	3276800.00	6349809.00	4273276.00	13899885.00	34140389.00					
	TOTAL(SMH)							20240504.00	3276800.00	6349809.00	4273276.00	13899885.00	34140389.00					
	01	800			00590076	Other Receipts	00	25401.00	10414.00	5900.00	13206.00	29520.00	54921.00					
							T(CRC)	25401.00	10414.00	5900.00	13206.00	29520.00	54921.00					
	TOTAL(SMH)							25401.00	10414.00	5900.00	13206.00	29520.00	54921.00					
	TOTAL							20265905.00	3287214.00	6355709.00	4286482.00	13929405.00	34195310.00					
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	3304545.00	3662431.00	3474983.00	1972786.00	9110200.00	12414745.00					
							T(CRC)	3304545.00	3662431.00	3474983.00	1972786.00	9110200.00	12414745.00					
							TOTAL(SMH)							3304545.00	3662431.00	3474983.00	1972786.00	9110200.00
TOTAL							3304545.00	3662431.00	3474983.00	1972786.00	9110200.00	12414745.00						

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

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	145100.00	26100.00	27800.00	53100.00	107000.00	252100.00
						T(CRC)	145100.00	26100.00	27800.00	53100.00	107000.00	252100.00
					TOTAL(SMH)		145100.00	26100.00	27800.00	53100.00	107000.00	252100.00
			01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	116289.00	229252.00	70872.00	13601.00	313725.00	430014.00
						T(CRC)	116289.00	229252.00	70872.00	13601.00	313725.00	430014.00
					TOTAL(SMH)		116289.00	229252.00	70872.00	13601.00	313725.00	430014.00
			01 800	00590076	Other Receipts	00	150919.00	3000.00	2740235.00		2743235.00	2894154.00
						T(CRC)	150919.00	3000.00	2740235.00	0.00	2743235.00	2894154.00
					TOTAL(SMH)		150919.00	3000.00	2740235.00	0.00	2743235.00	2894154.00
					TOTAL		412308.00	258352.00	2838907.00	66701.00	3163960.00	3576268.00
	0070	N	60 800	00700161	Right Of Information - Fees And Fine	00	0.00	0.00	200.00	3598.00	3798.00	3798.00
						T(CRC)	0.00	0.00	200.00	3598.00	3798.00	3798.00
					TOTAL(SMH)		0.00	0.00	200.00	3598.00	3798.00	3798.00
					TOTAL		0.00	0.00	200.00	3598.00	3798.00	3798.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

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	77780.00	7375.00	31785.00	4800.00	43960.00	121740.00	
						T(CRC)	77780.00	7375.00	31785.00	4800.00	43960.00	121740.00	
				TOTAL(SMH)				77780.00	7375.00	31785.00	4800.00	43960.00	121740.00
			01 103	00590031	Percentage Recoveries Of	00	407275.00	1317183.00	886105.00	88972.00	2292260.00	2699535.00	
					Establishments & Tools	T(CRC)	407275.00	1317183.00	886105.00	88972.00	2292260.00	2699535.00	
					And Plants Charges From								
					Other Govt.								
				TOTAL(SMH)				407275.00	1317183.00	886105.00	88972.00	2292260.00	2699535.00
			01 800	00590076	Other Receipts	00	1627475.00	36543.00	6154.00	87515.00	130212.00	1757687.00	
						T(CRC)	1627475.00	36543.00	6154.00	87515.00	130212.00	1757687.00	
			TOTAL(SMH)				1627475.00	36543.00	6154.00	87515.00	130212.00	1757687.00	
			TOTAL				2112530.00	1361101.00	924044.00	181287.00	2466432.00	4578962.00	
	0070	N	60 800	00700789	Right To Information -	00	358.00	0.00	612.00	60.00	672.00	1030.00	
					Fees And Fines	T(CRC)	358.00	0.00	612.00	60.00	672.00	1030.00	
			TOTAL(SMH)				358.00	0.00	612.00	60.00	672.00	1030.00	
			TOTAL				358.00	0.00	612.00	60.00	672.00	1030.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
096- E.E.P.W.D.JAWA HAR,THANE..	0059	N	01	800	00590058 Other Items	00	490844.00	113468.00	51896.00	422938.00	588302.00	1079146.00	
						T(CRC)	490844.00	113468.00	51896.00	422938.00	588302.00	1079146.00	
					00590076 Other Receipts	00	150950.00	0.00	0.00		0.00	150950.00	
						T(CRC)	150950.00	0.00	0.00	0.00	0.00	150950.00	
					TOTAL(SMH)		641794.00	113468.00	51896.00	422938.00	588302.00	1230096.00	
					TOTAL		641794.00	113468.00	51896.00	422938.00	588302.00	1230096.00	
		0070	N	60	800	00700789 Right To Information - Fees And Fines	00	1652.00	0.00	0.00	7700.00	7700.00	9352.00
						T(CRC)	1652.00	0.00	0.00	7700.00	7700.00	9352.00	
					TOTAL(SMH)		1652.00	0.00	0.00	7700.00	7700.00	9352.00	
					TOTAL		1652.00	0.00	0.00	7700.00	7700.00	9352.00	
	0216	N	01	106	02160013 General Pool Accommodation	00	0.00	40000.00	900.00	44980.00	85880.00	85880.00	
					T(CRC)	0.00	40000.00	900.00	44980.00	85880.00	85880.00		
				TOTAL(SMH)		0.00	40000.00	900.00	44980.00	85880.00	85880.00		
				TOTAL		0.00	40000.00	900.00	44980.00	85880.00	85880.00		
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	651906.00	773782.00	907290.00	5786129.00	7467201.00	8119107.00	
					T(CRC)	651906.00	773782.00	907290.00	5786129.00	5786129.00	7467201.00	8119107.00	
				TOTAL(SMH)		651906.00	773782.00	907290.00	5786129.00	5786129.00	7467201.00	8119107.00	
				TOTAL		651906.00	773782.00	907290.00	5786129.00	5786129.00	7467201.00	8119107.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
096-	0801	N	01	001	08010163	00	1436600.00	3437219.00	111880.00	48822.00	3597921.00	5034521.00
E.E.SINDHUDUR					Other Receipts -Lease	T(CRC)	1436600.00	3437219.00	111880.00	48822.00	3597921.00	5034521.00
G IRR PROJ					Money From							
CONSTRU. DIV.					Maharashtra State							
CHARTHE					Electricity Board							
SAWANTWADI					TOTAL(SMH)		1436600.00	3437219.00	111880.00	48822.00	3597921.00	5034521.00
					TOTAL		1436600.00	3437219.00	111880.00	48822.00	3597921.00	5034521.00



**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
098-E.E.R.P.D. MAHAD RAIGAD.	0059	N	01	800	00590076	Other Receipts	00	7080.00	0.00	0.00		0.00	7080.00
							T(CRC)	7080.00	0.00	0.00	0.00	0.00	7080.00
						TOTAL(SMH)		7080.00	0.00	0.00	0.00	0.00	7080.00
						TOTAL		7080.00	0.00	0.00	0.00	0.00	7080.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
098-E.E.SOUTH RATNAGIRI IRRIGATION DIVISION, RATNAGIRI	0701	N	03	000	07010681 Other Receipts	00	182193.00	0.00	68418.00	76960.00	145378.00	327571.00
						T(CRC)	182193.00	0.00	68418.00	76960.00	145378.00	327571.00
					TOTAL(SMH)		182193.00	0.00	68418.00	76960.00	145378.00	327571.00
					TOTAL		182193.00	0.00	68418.00	76960.00	145378.00	327571.00
	0853	N	00	102	08530041 Receipts From The Minor	00	0.00	0.00	0.00	1277.00	1277.00	1277.00
					Mineral Extraction Rules	T(CRC)	0.00	0.00	0.00	1277.00	1277.00	1277.00
					Under Revenue							
					Department							
					TOTAL(SMH)		0.00	0.00	0.00	1277.00	1277.00	1277.00
					TOTAL		0.00	0.00	0.00	1277.00	1277.00	1277.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

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	244128.00	15000.00	266296.00	56200.00	337496.00	581624.00
						T(CRC)	244128.00	15000.00	266296.00	56200.00	337496.00	581624.00
				TOTAL(SMH)			244128.00	15000.00	266296.00	56200.00	337496.00	581624.00
			01 103	00590031	Percentage Recoveries Of	00	195727.00	11283.00	299004.00	13493.00	323780.00	519507.00
					Estblishments & Tools	T(CRC)	195727.00	11283.00	299004.00	13493.00	323780.00	519507.00
					And Plants Charges From							
					Other Govt.							
				TOTAL(SMH)			195727.00	11283.00	299004.00	13493.00	323780.00	519507.00
			01 800	00590076	Other Receipts	00	510127.00	5771329.00	1770360.00	405234.00	7946923.00	8457050.00
						T(CRC)	510127.00	5771329.00	1770360.00	405234.00	7946923.00	8457050.00
				TOTAL(SMH)			510127.00	5771329.00	1770360.00	405234.00	7946923.00	8457050.00
				TOTAL			949982.00	5797612.00	2335660.00	474927.00	8608199.00	9558181.00
	0070	N	60 800	00700789	Right To Information -	00	182.00	173.00	46.00		219.00	401.00
					Fees And Fines	T(CRC)	182.00	173.00	46.00	0.00	219.00	401.00
				TOTAL(SMH)		182.00	173.00	46.00	0.00	219.00	401.00	
			TOTAL			182.00	173.00	46.00	0.00	219.00	401.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	506333.00	1111158.00	928828.00	350047.00	2390033.00	2896366.00
					Mineral Extraction Rules	T(CRC)	506333.00	1111158.00	928828.00	350047.00	2390033.00	2896366.00
					Under Revenue							
					Department							
				TOTAL(SMH)		506333.00	1111158.00	928828.00	350047.00	2390033.00	2896366.00	
			TOTAL			506333.00	1111158.00	928828.00	350047.00	2390033.00	2896366.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

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	80400.00	25050.00	21225.00	20500.00	66775.00	147175.00
						T(CRC)	80400.00	25050.00	21225.00	20500.00	66775.00	147175.00
				TOTAL(SMH)			80400.00	25050.00	21225.00	20500.00	66775.00	147175.00
			01 103	00590031	Percentage Recoveries Of	00	1954439.00	998143.00	483283.00	236496.00	1717922.00	3672361.00
					Estblishments & Tools	T(CRC)	1954439.00	998143.00	483283.00	236496.00	1717922.00	3672361.00
					And Plants Charges From							
					Other Govt.							
				TOTAL(SMH)			1954439.00	998143.00	483283.00	236496.00	1717922.00	3672361.00
			01 800	00590076	Other Receipts	00	1059824.00	3202137.00	408150.00	176896.00	3787183.00	4847007.00
						T(CRC)	1059824.00	3202137.00	408150.00	176896.00	3787183.00	4847007.00
			TOTAL(SMH)			1059824.00	3202137.00	408150.00	176896.00	3787183.00	4847007.00	
			TOTAL			3094663.00	4225330.00	912658.00	433892.00	5571880.00	8666543.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	671518.00	557288.00	209352.00	666537.00	1433177.00	2104695.00
					Mineral Extraction Rules	T(CRC)	671518.00	557288.00	209352.00	666537.00	1433177.00	2104695.00
					Under Revenue							
					Department							
			TOTAL(SMH)			671518.00	557288.00	209352.00	666537.00	1433177.00	2104695.00	
			TOTAL			671518.00	557288.00	209352.00	666537.00	1433177.00	2104695.00	

**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	800	00590076 Other Receipts	00	115928.00	47810.00	12700.00	1500.00	62010.00	177938.00
P.W.D.SAWANTW						T(CRC)	115928.00	47810.00	12700.00	1500.00	62010.00	177938.00
ADI,					TOTAL(SMH)		115928.00	47810.00	12700.00	1500.00	62010.00	177938.00
SINDUDURGH.					TOTAL		115928.00	47810.00	12700.00	1500.00	62010.00	177938.00
	0853	N	00	102	08530041 Receipts From The Minor	00	71949.00	129995.00	259084.00	326761.00	715840.00	787789.00
					Mineral Extraction Rules	T(CRC)	71949.00	129995.00	259084.00	326761.00	715840.00	787789.00
					Under Revenue							
					Department							
					TOTAL(SMH)		71949.00	129995.00	259084.00	326761.00	715840.00	787789.00
					TOTAL		71949.00	129995.00	259084.00	326761.00	715840.00	787789.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
105-E.E. P.W.D.KUDAL, KANKAVLL.	0059	N	01 011	00590011	Rents	00	425994.00	72605.00	101209.00	117374.00	291188.00	717182.00	
						T(CRC)	425994.00	72605.00	101209.00	117374.00	291188.00	717182.00	
				TOTAL(SMH)				425994.00	72605.00	101209.00	117374.00	291188.00	717182.00
			01 102	00590022	Hire Charges Of	00	0.00	18306.00	0.00	16189.00	34495.00	34495.00	
					Machinery And			18306.00	0.00	16189.00	34495.00	34495.00	
					Equipment	T(CRC)	0.00	18306.00	0.00	16189.00	34495.00	34495.00	
				TOTAL(SMH)				0.00	18306.00	0.00	16189.00	34495.00	34495.00
			01 103	00590031	Percentage Recoveries Of	00	311529.00	350612.00	401698.00	216269.00	968579.00	1280108.00	
					Estblishments & Tools			350612.00	401698.00	216269.00	968579.00	1280108.00	
					And Plants Charges From	T(CRC)	311529.00	350612.00	401698.00	216269.00	968579.00	1280108.00	
				Other Govt.									
			TOTAL(SMH)				311529.00	350612.00	401698.00	216269.00	968579.00	1280108.00	
			TOTAL				737523.00	441523.00	502907.00	349832.00	1294262.00	2031785.00	
	0216	N	01 800	02160069	License Fees	00	106177.00	20485.00	11501.00	22700.00	54686.00	160863.00	
						T(CRC)	106177.00	20485.00	11501.00	22700.00	54686.00	160863.00	
				TOTAL(SMH)				106177.00	20485.00	11501.00	54686.00	160863.00	
			TOTAL				106177.00	20485.00	11501.00	22700.00	54686.00	160863.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	58495.00	119138.00	96252.00	495594.00	710984.00	769479.00	
					Mineral Extraction Rules			119138.00	96252.00	495594.00	710984.00	769479.00	
					Under Revenue	T(CRC)	58495.00	119138.00	96252.00	495594.00	710984.00	769479.00	
					Department								
			TOTAL(SMH)				58495.00	119138.00	96252.00	495594.00	710984.00	769479.00	
			TOTAL				58495.00	119138.00	96252.00	495594.00	710984.00	769479.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
111-E.E. P.W.D. PUNE.	0030	N	02	102	00300464	Inspector General Of Registration	00	0.00	17500.00	0.00	17500.00	17500.00	
							T(CRC)	0.00	17500.00	0.00	17500.00	17500.00	
							TOTAL(SMH)	0.00	17500.00	0.00	17500.00	17500.00	
							TOTAL	0.00	17500.00	0.00	17500.00	17500.00	
	0059	N	01	011	00590011	Rents	00	0.00	0.00	26300.00	26300.00	26300.00	
							T(CRC)	0.00	0.00	26300.00	0.00	26300.00	26300.00
							TOTAL(SMH)	0.00	0.00	26300.00	0.00	26300.00	26300.00
							TOTAL	0.00	0.00	26300.00	0.00	26300.00	26300.00
							TOTAL(SMH)	11865265.00	761419.00	1683545.00	0.00	2444964.00	14310229.00
							TOTAL	11865265.00	761419.00	1683545.00	0.00	2444964.00	14310229.00
							TOTAL(SMH)	11865265.00	761419.00	1683545.00	0.00	2444964.00	14310229.00
							TOTAL	11865265.00	761419.00	1683545.00	0.00	2444964.00	14310229.00
							TOTAL(SMH)	2389550.00	454267.00	22349.00	657152.00	1133768.00	3523318.00
							TOTAL	2389550.00	454267.00	22349.00	657152.00	1133768.00	3523318.00
							TOTAL(SMH)	2389550.00	454267.00	22349.00	657152.00	1133768.00	3523318.00
							TOTAL	14254815.00	1215686.00	1732194.00	657152.00	3605032.00	17859847.00
0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	500.00	1048.00	0.00	1548.00	1548.00	
						T(CRC)	0.00	500.00	1048.00	0.00	1548.00	1548.00	
						TOTAL(SMH)	0.00	500.00	1048.00	0.00	1548.00	1548.00	
						TOTAL	0.00	500.00	1048.00	0.00	1548.00	1548.00	
0216	N	01	800	02160069	License Fees	00	709586.00	746951.00	57016.00	193723.00	997690.00	1707276.00	
						T(CRC)	709586.00	746951.00	57016.00	193723.00	997690.00	1707276.00	
						TOTAL(SMH)	709586.00	746951.00	57016.00	193723.00	997690.00	1707276.00	
						TOTAL	709586.00	746951.00	57016.00	193723.00	997690.00	1707276.00	
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1222315.00	402894.00	107478.00	221634.00	732006.00	1954321.00	
						T(CRC)	1222315.00	402894.00	107478.00	221634.00	732006.00	1954321.00	
						TOTAL(SMH)	1222315.00	402894.00	107478.00	221634.00	732006.00	1954321.00	
						TOTAL	1222315.00	402894.00	107478.00	221634.00	732006.00	1954321.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
111-E.E.SOUTH RATNAGIRI	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	474.00		474.00	474.00	
						T(CRC)	0.00	0.00	474.00	0.00	474.00	474.00	
KHARLAND DEV.DIV., KUWARBAO RATNAGIRI					TOTAL(SMH)		0.00	0.00	474.00	0.00	474.00	474.00	
					TOTAL		0.00	0.00	474.00	0.00	474.00	474.00	
	0435	N	00	800	04350078	Other Miscellaneous Receipts	00	763.00	13026.00	30280.00	591.00	43897.00	44660.00
						T(CRC)	763.00	13026.00	30280.00	591.00	43897.00	44660.00	
					TOTAL(SMH)		763.00	13026.00	30280.00	591.00	43897.00	44660.00	
					TOTAL		763.00	13026.00	30280.00	591.00	43897.00	44660.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	4371759.00	1119452.00	3743375.00		4862827.00	9234586.00
						T(CRC)	4371759.00	1119452.00	3743375.00	0.00	4862827.00	9234586.00	
					TOTAL(SMH)		4371759.00	1119452.00	3743375.00	0.00	4862827.00	9234586.00	
					TOTAL		4371759.00	1119452.00	3743375.00	0.00	4862827.00	9234586.00	



**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

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	310.00	0.00	0.00	0.00	310.00		
							70	0.00	0.00	8132.00	8132.00	8132.00		
							T(CRC)	310.00	0.00	8132.00	0.00	8132.00	8442.00	
						TOTAL(SMH)		310.00	0.00	8132.00	0.00	8132.00	8442.00	
						TOTAL		310.00	0.00	8132.00	0.00	8132.00	8442.00	
		0435	N	00	800	04350078	Other Miscellaneous Receipts	00	4752774.00	198627.00	1458804.00	8755.00	1666186.00	6418960.00
								T(CRC)	4752774.00	198627.00	1458804.00	8755.00	1666186.00	6418960.00
						TOTAL(SMH)		4752774.00	198627.00	1458804.00	8755.00	1666186.00	6418960.00	
						TOTAL		4752774.00	198627.00	1458804.00	8755.00	1666186.00	6418960.00	
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	125811.00	1649306.00	911375.00	195171.00	2755852.00	2881663.00
							T(CRC)	125811.00	1649306.00	911375.00	195171.00	2755852.00	2881663.00	
					TOTAL(SMH)			125811.00	1649306.00	911375.00	195171.00	2755852.00	2881663.00	
					TOTAL			125811.00	1649306.00	911375.00	195171.00	2755852.00	2881663.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
112-E.E.PUBLIC WORKS (SOUTH) DN, PUNE.	0030	N	02	102	00300464	Inspector General Of Registration	00	222116.00	362817.00	82000.00	209019.00	653836.00	875952.00
							T(CRC)	222116.00	362817.00	82000.00	209019.00	653836.00	875952.00
							TOTAL(SMH)	222116.00	362817.00	82000.00	209019.00	653836.00	875952.00
							TOTAL	222116.00	362817.00	82000.00	209019.00	653836.00	875952.00
	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	1120100.00	0.00	0.00	0.00	0.00	1120100.00
							T(CRC)	1120100.00	0.00	0.00	0.00	0.00	1120100.00
							TOTAL(SMH)	1120100.00	0.00	0.00	0.00	0.00	1120100.00
							TOTAL	1120100.00	0.00	0.00	0.00	0.00	1120100.00
							TOTAL(SMH)	893635.00	332500.00	455500.00	105356.00	893356.00	1786991.00
							T(CRC)	893635.00	332500.00	455500.00	105356.00	893356.00	1786991.00
						TOTAL(SMH)	893635.00	332500.00	455500.00	105356.00	893356.00	1786991.00	
						TOTAL	2013735.00	332500.00	455500.00	105356.00	893356.00	2907091.00	
0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1266.00	0.00	2588.00	184.00	2772.00	4038.00	
						T(CRC)	1266.00	0.00	2588.00	184.00	2772.00	4038.00	
						TOTAL(SMH)	1266.00	0.00	2588.00	184.00	2772.00	4038.00	
						TOTAL	1266.00	0.00	2588.00	184.00	2772.00	4038.00	
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	4259298.00	10394791.00	1720958.00	2905429.00	15021178.00	19280476.00	
						T(CRC)	4259298.00	10394791.00	1720958.00	2905429.00	15021178.00	19280476.00	
						TOTAL(SMH)	4259298.00	10394791.00	1720958.00	2905429.00	15021178.00	19280476.00	
						TOTAL	4259298.00	10394791.00	1720958.00	2905429.00	15021178.00	19280476.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

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	181675.00	47850.00	41750.00	39550.00	129150.00	310825.00	
						T(CRC)	181675.00	47850.00	41750.00	39550.00	129150.00	310825.00	
					TOTAL(SMH)		181675.00	47850.00	41750.00	39550.00	129150.00	310825.00	
			01 103	00590031	Percentage Recoveries Of	00	26891002.00	8907721.00	7704999.00	6902287.00	23515007.00	50406009.00	
					Estblishments & Tools	T(CRC)	26891002.00	8907721.00	7704999.00	6902287.00	23515007.00	50406009.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		26891002.00	8907721.00	7704999.00	6902287.00	23515007.00	50406009.00	
			01 800	00590076	Other Receipts	00	1209099.00	1027913.00	356634.00	283950.00	1668497.00	2877596.00	
						T(CRC)	1209099.00	1027913.00	356634.00	283950.00	1668497.00	2877596.00	
					TOTAL(SMH)		1209099.00	1027913.00	356634.00	283950.00	1668497.00	2877596.00	
					TOTAL		28281776.00	9983484.00	8103383.00	7225787.00	25312654.00	53594430.00	
		0070	N	60 800	00700789	Right To Information -	00	7619.00	2422.00	5794.00	1021.00	9237.00	16856.00
						Fees And Fines	T(CRC)	7619.00	2422.00	5794.00	1021.00	9237.00	16856.00
					TOTAL(SMH)		7619.00	2422.00	5794.00	1021.00	9237.00	16856.00	
				TOTAL		7619.00	2422.00	5794.00	1021.00	9237.00	16856.00		
	0853	N	00 102	08530041	Receipts From The Minor	00	6230898.00	7951059.00	5162137.00	14064079.00	27177275.00	33408173.00	
					Mineral Extraction Rules	T(CRC)	6230898.00	7951059.00	5162137.00	14064079.00	27177275.00	33408173.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		6230898.00	7951059.00	5162137.00	14064079.00	27177275.00	33408173.00		
				TOTAL		6230898.00	7951059.00	5162137.00	14064079.00	27177275.00	33408173.00		

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
113- E.E.KHARLAND DEV.DIVISION, KALWA THANE	0435	N	00	800	04350078 Other Miscellaneous Receipts	00	524677.00	401366.00	50513.00	39002.00	490881.00	1015558.00	
						T(CRC)	524677.00	401366.00	50513.00	39002.00	490881.00	1015558.00	
					TOTAL(SMH)		524677.00	401366.00	50513.00	39002.00	490881.00	1015558.00	
					TOTAL		524677.00	401366.00	50513.00	39002.00	490881.00	1015558.00	
		0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	644715.00	101631.00		746346.00	746346.00
							T(CRC)	0.00	644715.00	101631.00	0.00	746346.00	746346.00
					TOTAL(SMH)		0.00	644715.00	101631.00	0.00	746346.00	746346.00	
					TOTAL		0.00	644715.00	101631.00	0.00	746346.00	746346.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

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	3821389.00	753541.00	771635.00	2515939.00	4041115.00	7862504.00	
							T(CRC)	3821389.00	753541.00	771635.00	2515939.00	4041115.00	7862504.00	
					TOTAL(SMH)			3821389.00	753541.00	771635.00	2515939.00	4041115.00	7862504.00	
			01	800	00590076	Other Receipts	00	49600.00	0.00	0.00		0.00	49600.00	
							T(CRC)	49600.00	0.00	0.00	0.00	0.00	49600.00	
					TOTAL(SMH)			49600.00	0.00	0.00	0.00	0.00	49600.00	
					TOTAL			3870989.00	753541.00	771635.00	2515939.00	4041115.00	7912104.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	296.00	100.00		396.00	396.00
							T(CRC)	0.00	296.00	100.00	0.00	396.00	396.00	
					TOTAL(SMH)			0.00	296.00	100.00	0.00	396.00	396.00	
				TOTAL			0.00	296.00	100.00	0.00	396.00	396.00		
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1923024.00	177694.00	769.00	51545.00	230008.00	2153032.00	
						T(CRC)	1923024.00	177694.00	769.00	51545.00	230008.00	2153032.00		
				TOTAL(SMH)			1923024.00	177694.00	769.00	51545.00	230008.00	2153032.00		
				TOTAL			1923024.00	177694.00	769.00	51545.00	230008.00	2153032.00		

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
117-E.E. P.W. (NORTH) DN.PUNE.	0059	N	01	011	00590011	Rents	00	99400.00	1800.00	5497.00	97600.00	104897.00	204297.00	
							T(CRC)	99400.00	1800.00	5497.00	97600.00	104897.00	204297.00	
						TOTAL(SMH)		99400.00	1800.00	5497.00	97600.00	104897.00	204297.00	
			01	800	00590076	Other Receipts	00	13839837.00	646288.00	58823.00	495033.00	1200144.00	15039981.00	
							T(CRC)	13839837.00	646288.00	58823.00	495033.00	1200144.00	15039981.00	
						TOTAL(SMH)		13839837.00	646288.00	58823.00	495033.00	1200144.00	15039981.00	
						TOTAL		13939237.00	648088.00	64320.00	592633.00	1305041.00	15244278.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	7443.00	0.00	742.00	2013.00	2755.00	10198.00
								T(CRC)	7443.00	0.00	742.00	2013.00	2755.00	10198.00
						TOTAL(SMH)		7443.00	0.00	742.00	2013.00	2755.00	10198.00	
					TOTAL		7443.00	0.00	742.00	2013.00	2755.00	10198.00		
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	7579229.00	4800683.00	1152161.00	3617667.00	9570511.00	17149740.00	
							T(CRC)	7579229.00	4800683.00	1152161.00	3617667.00	9570511.00	17149740.00	
					TOTAL(SMH)		7579229.00	4800683.00	1152161.00	3617667.00	9570511.00	17149740.00		
					TOTAL		7579229.00	4800683.00	1152161.00	3617667.00	9570511.00	17149740.00		

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

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	271489.00	582747.00	248819.00	1264075.00	2095641.00	2367130.00
							T(CRC)	271489.00	582747.00	248819.00	1264075.00	2095641.00	2367130.00
					TOTAL(SMH)		271489.00	582747.00	248819.00	1264075.00	2095641.00	2367130.00	
			01	800	00590076	Other Receipts	00	604561.00	1215690.00	499634.00	240079.00	1955403.00	2559964.00
							T(CRC)	604561.00	1215690.00	499634.00	240079.00	1955403.00	2559964.00
					TOTAL(SMH)		604561.00	1215690.00	499634.00	240079.00	1955403.00	2559964.00	
					TOTAL		876050.00	1798437.00	748453.00	1504154.00	4051044.00	4927094.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	2394.00	816.00	12654.00		13470.00	15864.00
							T(CRC)	2394.00	816.00	12654.00	0.00	13470.00	15864.00
					TOTAL(SMH)		2394.00	816.00	12654.00	0.00	13470.00	15864.00	
					TOTAL		2394.00	816.00	12654.00	0.00	13470.00	15864.00	
	0216	N	01	106	02160013	General Pool Accommodation	00	6000.00	0.00	0.00		0.00	6000.00
							T(CRC)	6000.00	0.00	0.00	0.00	0.00	6000.00
					TOTAL(SMH)		6000.00	0.00	0.00	0.00	0.00	6000.00	
					TOTAL		6000.00	0.00	0.00	0.00	0.00	6000.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	5059388.00	2488084.00	1535655.00	1192604.00	5216343.00	10275731.00
							T(CRC)	5059388.00	2488084.00	1535655.00	1192604.00	5216343.00	10275731.00
					TOTAL(SMH)		5059388.00	2488084.00	1535655.00	1192604.00	5216343.00	10275731.00	
					TOTAL		5059388.00	2488084.00	1535655.00	1192604.00	5216343.00	10275731.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
121- E.E.GHATGHAR HYDRO ELECTRIC DIV NO.3,KALWA THANE	0070	N	60	800	00700789	Right To Information - Fees And Fines	18 T(CRC)	28.00 28.00	0.00 0.00	0.00 0.00		0.00 0.00	28.00 28.00
						TOTAL(SMH)		28.00	0.00	0.00	0.00	0.00	28.00
						TOTAL		28.00	0.00	0.00	0.00	0.00	28.00
	0801	N	01	001	08010261	Handardara Hydro Electric Project-Other Receipts -Lease Money From Maharashtra State Electricity Board	00 T(CRC)	127240074.00 127240074.00	7196696.00 7196696.00	0.00 0.00		7196696.00 7196696.00	134436770.00 134436770.00
						TOTAL(SMH)		127240074.00	7196696.00	0.00	0.00	7196696.00	134436770.00
						TOTAL		127240074.00	7196696.00	0.00	0.00	7196696.00	134436770.00



**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 T(CRC)	1004789.00 1004789.00	0.00 0.00	0.00 0.00	411453.00 411453.00	411453.00 411453.00	1416242.00 1416242.00	
				TOTAL(SMH)			1004789.00	0.00	0.00	411453.00	411453.00	1416242.00	
			01 800	00590076	Other Receipts	00 T(CRC)	218725.00 218725.00	16287798.00 16287798.00	10674075.00 10674075.00	20056950.00 20056950.00	47018823.00 47018823.00	47237548.00 47237548.00	
				TOTAL(SMH)			218725.00	16287798.00	10674075.00	20056950.00	47018823.00	47237548.00	
				TOTAL			1223514.00	16287798.00	10674075.00	20468403.00	47430276.00	48653790.00	
		0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	0.00 0.00	36.00 36.00	0.00 0.00	27720.00 27720.00	27756.00 27756.00	27756.00 27756.00
					TOTAL(SMH)		0.00	36.00	0.00	27720.00	27756.00	27756.00	
					TOTAL		0.00	36.00	0.00	27720.00	27756.00	27756.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
123-E.E. P.W.D. MIRAJ, SANGLI.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	6048646.00	469878.00	2411677.00	2077650.00	4959205.00	11007851.00
							T(CRC)	6048646.00	469878.00	2411677.00	2077650.00	4959205.00	11007851.00
	TOTAL(SMH)							6048646.00	469878.00	2411677.00	2077650.00	4959205.00	11007851.00
	01	800	00590076	Other Receipts	00	107601.00	19210.00	2495359.00	28460.00	2543029.00	2650630.00		
					T(CRC)	107601.00	19210.00	2495359.00	28460.00	2543029.00	2650630.00		
	TOTAL(SMH)							107601.00	19210.00	2495359.00	28460.00	2543029.00	2650630.00
	TOTAL							6156247.00	489088.00	4907036.00	2106110.00	7502234.00	13658481.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	513.00	0.00	2524.00	722.00	3246.00	3759.00
							T(CRC)	513.00	0.00	2524.00	722.00	3246.00	3759.00
	TOTAL(SMH)							513.00	0.00	2524.00	722.00	3246.00	3759.00
TOTAL							513.00	0.00	2524.00	722.00	3246.00	3759.00	
0216	N	01	800	02160069	License Fees	00	43590.00	233496.00	0.00		233496.00	277086.00	
						T(CRC)	43590.00	233496.00	0.00	0.00	233496.00	277086.00	
TOTAL(SMH)							43590.00	233496.00	0.00	0.00	233496.00	277086.00	
TOTAL							43590.00	233496.00	0.00	0.00	233496.00	277086.00	
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	2731686.00	1058865.00	1843721.00	1142204.00	4044790.00	6776476.00	
						T(CRC)	2731686.00	1058865.00	1843721.00	1142204.00	4044790.00	6776476.00	
TOTAL(SMH)							2731686.00	1058865.00	1843721.00	1142204.00	4044790.00	6776476.00	
TOTAL							2731686.00	1058865.00	1843721.00	1142204.00	4044790.00	6776476.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

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	2677626.00	1498704.00	1485063.00	706037.00	3689804.00	6367430.00
							T(CRC)	2677626.00	1498704.00	1485063.00	706037.00	3689804.00	6367430.00
					TOTAL(SMH)		2677626.00	1498704.00	1485063.00	706037.00	3689804.00	6367430.00	
			01	800	00590076	Other Receipts	00	159475.00	31250.00	70531.00	1738696.00	1840477.00	1999952.00
							T(CRC)	159475.00	31250.00	70531.00	1738696.00	1840477.00	1999952.00
					TOTAL(SMH)		159475.00	31250.00	70531.00	1738696.00	1840477.00	1999952.00	
					TOTAL		2837101.00	1529954.00	1555594.00	2444733.00	5530281.00	8367382.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	3008.00	0.00	0.00	566.00	566.00	3574.00
							T(CRC)	3008.00	0.00	0.00	566.00	566.00	3574.00
					TOTAL(SMH)		3008.00	0.00	0.00	566.00	566.00	3574.00	
					TOTAL		3008.00	0.00	0.00	566.00	566.00	3574.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	684160.00	360400.00	392396.00	1387551.00	2140347.00	2824507.00
							T(CRC)	684160.00	360400.00	392396.00	1387551.00	2140347.00	2824507.00
					TOTAL(SMH)		684160.00	360400.00	392396.00	1387551.00	2140347.00	2824507.00	
					TOTAL		684160.00	360400.00	392396.00	1387551.00	2140347.00	2824507.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
126-E.E.N.H. DIVISION, KOLH APUR.	0059	N	01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	114873.00 114873.00	114873.00 114873.00	114873.00 114873.00
			TOTAL(SMH)				0.00	0.00	0.00	114873.00	114873.00	114873.00
			01 800	00590076	Other Receipts	00 T(CRC)	16080.00 16080.00	23500.00 23500.00	310.00 310.00		23810.00 23810.00	39890.00 39890.00
			TOTAL(SMH)				16080.00	23500.00	310.00	0.00	23810.00	39890.00
			TOTAL				16080.00	23500.00	310.00	114873.00	138683.00	154763.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	811.00 811.00	80.00 80.00	0.00 0.00		80.00 80.00	891.00 891.00
			TOTAL(SMH)				811.00	80.00	0.00	0.00	80.00	891.00
			TOTAL				811.00	80.00	0.00	0.00	80.00	891.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

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	8550.00	107987.00	0.00	107987.00	116537.00	
						T(CRC)	8550.00	107987.00	0.00	0.00	107987.00	116537.00	
					TOTAL(SMH)		8550.00	107987.00	0.00	0.00	107987.00	116537.00	
			01	800	00590076	Other Receipts	00	121895.00	5250.00	85593.00	101325.00	192168.00	314063.00
						T(CRC)	121895.00	5250.00	85593.00	101325.00	192168.00	314063.00	
					TOTAL(SMH)		121895.00	5250.00	85593.00	101325.00	192168.00	314063.00	
					TOTAL		130445.00	113237.00	85593.00	101325.00	300155.00	430600.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	100.00	0.00	0.00	284.00	284.00
							T(CRC)	100.00	0.00	0.00	284.00	284.00	384.00
						TOTAL(SMH)		100.00	0.00	0.00	284.00	284.00	384.00
					TOTAL		100.00	0.00	0.00	284.00	284.00	384.00	
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	359357.00	919383.00	219625.00	368075.00	1507083.00	1866440.00	
						T(CRC)	359357.00	919383.00	219625.00	368075.00	1507083.00	1866440.00	
					TOTAL(SMH)		359357.00	919383.00	219625.00	368075.00	1507083.00	1866440.00	
					TOTAL		359357.00	919383.00	219625.00	368075.00	1507083.00	1866440.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

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	364737.00	47100.00	5643.00	194966.00	247709.00	612446.00
						T(CRC)	364737.00	47100.00	5643.00	194966.00	247709.00	612446.00
					TOTAL(SMH)		364737.00	47100.00	5643.00	194966.00	247709.00	612446.00
			01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	3996879.00	102817.00	1331105.00	1559476.00	2993398.00	6990277.00
						T(CRC)	3996879.00	102817.00	1331105.00	1559476.00	2993398.00	6990277.00
					TOTAL(SMH)		3996879.00	102817.00	1331105.00	1559476.00	2993398.00	6990277.00
			01 800	00590058	Other Items	00	32159479.00	457468.00	30300.00	360934.00	848702.00	33008181.00
						T(CRC)	32159479.00	457468.00	30300.00	360934.00	848702.00	33008181.00
					TOTAL(SMH)		32159479.00	457468.00	30300.00	360934.00	848702.00	33008181.00
					TOTAL		36521095.00	607385.00	1367048.00	2115376.00	4089809.00	40610904.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	2582.00	0.00	34.00	3132.00	3166.00	5748.00
						T(CRC)	2582.00	0.00	34.00	3132.00	3166.00	5748.00
					TOTAL(SMH)		2582.00	0.00	34.00	3132.00	3166.00	5748.00
					TOTAL		2582.00	0.00	34.00	3132.00	3166.00	5748.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
132-E.E.P. W. NORTH DN. JALGAON.	0059	N	01	011	00590011	Rents	00	21530.00	0.00	0.00	16850.00	16850.00	38380.00	
							T(CRC)	21530.00	0.00	0.00	16850.00	16850.00	38380.00	
						TOTAL(SMH)		21530.00	0.00	0.00	16850.00	16850.00	38380.00	
		01	102		00590022	Hire Charges Of	00	0.00	3500.00	0.00		3500.00	3500.00	
						Machinery And			3500.00	0.00	0.00	3500.00	3500.00	
						Equipment	T(CRC)	0.00	0.00	0.00	0.00	3500.00	3500.00	
						TOTAL(SMH)		0.00	3500.00	0.00	0.00	3500.00	3500.00	
		01	103		00590031	Percentage Recoveries Of	00	1956359.00	435616.00	607683.00	154863.00	1198162.00	1198162.00	3154521.00
						Estblishments & Tools			435616.00	607683.00	154863.00	1198162.00	1198162.00	3154521.00
						And Plants Charges From	T(CRC)	1956359.00	435616.00	607683.00	154863.00	1198162.00	1198162.00	3154521.00
						Other Govt.			435616.00	607683.00	154863.00	1198162.00	1198162.00	3154521.00
						TOTAL(SMH)		1956359.00	435616.00	607683.00	154863.00	1198162.00	1198162.00	3154521.00
	01	800		00590058	Other Items	00	398253.00	20750.00	12500.00	5900.00	39150.00	39150.00	437403.00	
							T(CRC)	398253.00	20750.00	12500.00	5900.00	39150.00	437403.00	
					TOTAL(SMH)		398253.00	20750.00	12500.00	5900.00	39150.00	39150.00	437403.00	
					TOTAL		2376142.00	459866.00	620183.00	177613.00	1257662.00	1257662.00	3633804.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
133-E.E.N.H. DIVISION,NASHI K	0059	N	01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	0.00 0.00	0.00 0.00	573720.00 573720.00		573720.00 573720.00	573720.00 573720.00
				TOTAL(SMH)			0.00	0.00	573720.00	0.00	573720.00	573720.00
			01 800	00590076	Other Receipts	00 T(CRC)	0.00 0.00	5350.00 5350.00	0.00 0.00	1470.00 1470.00	6820.00 6820.00	6820.00 6820.00
				TOTAL(SMH)			0.00	5350.00	0.00	1470.00	6820.00	6820.00
				TOTAL			0.00	5350.00	573720.00	1470.00	580540.00	580540.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	9185.00 9185.00	0.00 0.00	0.00 0.00		0.00 0.00	9185.00 9185.00
				TOTAL(SMH)			9185.00	0.00	0.00	0.00	0.00	9185.00
				TOTAL			9185.00	0.00	0.00	0.00	0.00	9185.00



**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	711047.00	48000.00	36511.00	6000.00	90511.00	801558.00
						T(CRC)	711047.00	48000.00	36511.00	6000.00	90511.00	801558.00
					TOTAL(SMH)		711047.00	48000.00	36511.00	6000.00	90511.00	801558.00
					TOTAL		711047.00	48000.00	36511.00	6000.00	90511.00	801558.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
134-E.E.N.H.	0059	N	01	800	00590058	Other Items	00	3540.00	13060.00	0.00		13060.00	16600.00
DIV.NO.11, DHUL							T(CRC)	3540.00	13060.00	0.00	0.00	13060.00	16600.00
E.						TOTAL(SMH)		3540.00	13060.00	0.00	0.00	13060.00	16600.00
						TOTAL		3540.00	13060.00	0.00	0.00	13060.00	16600.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

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	850035.00	711508.00	535176.00	17893.00	1264577.00	2114612.00					
							T(CRC)	850035.00	711508.00	535176.00	17893.00	1264577.00	2114612.00					
	TOTAL(SMH)							850035.00	711508.00	535176.00	17893.00	1264577.00	2114612.00					
	01	800			00590049	Other Receipts-(1) Sale Proceeds Of Dead- Stock,Waste Paper And Other Items, The Cost Of Which Was Met From Office Expenses	00	90827.00	0.00	0.00		0.00	90827.00					
							T(CRC)	90827.00	0.00	0.00	0.00	0.00	90827.00					
	TOTAL(SMH)							117768.00	60900.00	971110.00	11830.00	1043840.00	1161608.00					
								T(CRC)	117768.00	60900.00	971110.00	11830.00	1043840.00	1161608.00				
	TOTAL(SMH)							208595.00	60900.00	971110.00	11830.00	1043840.00	1252435.00					
	TOTAL							1058630.00	772408.00	1506286.00	29723.00	2308417.00	3367047.00					
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	380.00	354.00	0.00		354.00	734.00					
T(CRC)							380.00	354.00	0.00	0.00	354.00	734.00						
TOTAL(SMH)							380.00	354.00	0.00	0.00	354.00	734.00						
TOTAL							380.00	354.00	0.00	0.00	354.00	734.00						

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
137-E.E. Public Works DIV. No. 2 JALGAON	0059	N	01 011	00590011	Rents	00	3275.00	2250.00	4100.00	2050.00	8400.00	11675.00
						T(CRC)	3275.00	2250.00	4100.00	2050.00	8400.00	11675.00
				TOTAL(SMH)			3275.00	2250.00	4100.00	2050.00	8400.00	11675.00
			01 103	00590031	Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	1270204.00	60069.00	250385.00	162596.00	473050.00	1743254.00
						T(CRC)	1270204.00	60069.00	250385.00	162596.00	473050.00	1743254.00
				TOTAL(SMH)			1270204.00	60069.00	250385.00	162596.00	473050.00	1743254.00
			01 800	00590058	Other Items	00	90500.00	233000.00	0.00	1000.00	234000.00	324500.00
						T(CRC)	90500.00	233000.00	0.00	1000.00	234000.00	324500.00
				TOTAL(SMH)			90500.00	233000.00	0.00	1000.00	234000.00	324500.00
			TOTAL				1363979.00	295319.00	254485.00	165646.00	715450.00	2079429.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	727.00	0.00	0.00		0.00	727.00
						T(CRC)	727.00	0.00	0.00	0.00	0.00	727.00
				TOTAL(SMH)			727.00	0.00	0.00	0.00	0.00	727.00
			TOTAL				727.00	0.00	0.00	0.00	0.00	727.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
138- E.E.MECHANICA L DIVISION, KOLHAPUR	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	2656.00 2656.00	0.00 0.00	582.00 582.00		582.00 582.00	3238.00 3238.00
					TOTAL(SMH)		2656.00	0.00	582.00	0.00	582.00	3238.00
					TOTAL		2656.00	0.00	582.00	0.00	582.00	3238.00
	0701	N	03 000	07010681	Other Receipts	00 T(CRC)	18000.00 18000.00	16000.00 16000.00	0.00 0.00		16000.00 16000.00	34000.00 34000.00
					TOTAL(SMH)		18000.00	16000.00	0.00	0.00	16000.00	34000.00
					TOTAL		18000.00	16000.00	0.00	0.00	16000.00	34000.00

**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	807098.00	45095.00	29400.00	53025.00	127520.00	934618.00
							T(CRC)	807098.00	45095.00	29400.00	53025.00	127520.00	934618.00
					00590076	Other Receipts	00	103400.00	0.00	0.00	0.00	0.00	103400.00
							T(CRC)	103400.00	0.00	0.00	0.00	0.00	103400.00
				TOTAL(SMH)		910498.00	45095.00	29400.00	53025.00	127520.00	1038018.00		
				TOTAL		910498.00	45095.00	29400.00	53025.00	127520.00	1038018.00		
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1784.00	0.00	0.00	344.00	344.00	2128.00
						T(CRC)	1784.00	0.00	0.00	344.00	344.00	2128.00	
						TOTAL(SMH)	1784.00	0.00	0.00	344.00	344.00	2128.00	
						TOTAL	1784.00	0.00	0.00	344.00	344.00	2128.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
142- E.E.P.W.DIV.SHA HADA.	0059	N	01	011	00590011	Rents	00	0.00	0.00	0.00	8075.00	8075.00	8075.00
							T(CRC)	0.00	0.00	0.00	8075.00	8075.00	8075.00
					TOTAL(SMH)			0.00	0.00	0.00	8075.00	8075.00	8075.00
	01	103		00590031	Percentage Recoveries Of		00	3434210.00	64286.00	449117.00		513403.00	3947613.00
					Establishments & Tools		T(CRC)	3434210.00	64286.00	449117.00	0.00	513403.00	3947613.00
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)			3434210.00	64286.00	449117.00	0.00	513403.00	3947613.00
	01	800		00590076	Other Receipts		00	0.00	0.00	0.00	2700.00	2700.00	2700.00
							T(CRC)	0.00	0.00	0.00	2700.00	2700.00	2700.00
					TOTAL(SMH)			0.00	0.00	0.00	2700.00	2700.00	2700.00
					TOTAL			3434210.00	64286.00	449117.00	10775.00	524178.00	3958388.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
143-E.E. P.W.D. NANDURBAR.	0059	N	01	800	00590058	Other Items	00	149284.00	72785.00	283318.00	313128.00	669231.00	818515.00
							T(CRC)	149284.00	72785.00	283318.00	313128.00	669231.00	818515.00
						TOTAL(SMH)		149284.00	72785.00	283318.00	313128.00	669231.00	818515.00
						TOTAL		149284.00	72785.00	283318.00	313128.00	669231.00	818515.00



**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
145-E.E. E.G.S.DN. DHULE.	0059	N	01	011	00590011	Rents	00	19875.00	8300.00	6250.00	5725.00	20275.00	40150.00
							T(CRC)	19875.00	8300.00	6250.00	5725.00	20275.00	40150.00
						TOTAL(SMH)		19875.00	8300.00	6250.00	5725.00	20275.00	40150.00
	01	103			00590031	Percentage Recoveries Of	00	129562.00	403319.00	405180.00	335369.00	1143868.00	1273430.00
						Estblishments & Tools	T(CRC)	129562.00	403319.00	405180.00	335369.00	1143868.00	1273430.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		129562.00	403319.00	405180.00	335369.00	1143868.00	1273430.00
	01	800			00590058	Other Items	00	3500.00	0.00	0.00		0.00	3500.00
							T(CRC)	3500.00	0.00	0.00	0.00	0.00	3500.00
						TOTAL(SMH)		3500.00	0.00	0.00	0.00	0.00	3500.00
						TOTAL		152937.00	411619.00	411430.00	341094.00	1164143.00	1317080.00
	0070	N	60	800	00700789	Right To Information -	00	1049.00	98.00	453.00	2204.00	2755.00	3804.00
						Fees And Fines	T(CRC)	1049.00	98.00	453.00	2204.00	2755.00	3804.00
						TOTAL(SMH)		1049.00	98.00	453.00	2204.00	2755.00	3804.00
						TOTAL		1049.00	98.00	453.00	2204.00	2755.00	3804.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
151-E.E. P.W.D. AURANGABAD.	0040	N	00	102	00400192 Tax Collection	00	0.00	0.00	0.00	23902.00	23902.00	23902.00
						T(CRC)	0.00	0.00	0.00	23902.00	23902.00	23902.00
					TOTAL(SMH)		0.00	0.00	0.00	23902.00	23902.00	23902.00
					TOTAL		0.00	0.00	0.00	23902.00	23902.00	23902.00
	0059	N	01	103	00590031 Percentage Recoveries Of	00	186967.00	0.00	0.00	0.00	0.00	186967.00
					Estblishments & Tools	T(CRC)	186967.00	0.00	0.00	0.00	0.00	186967.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		186967.00	0.00	0.00	0.00	0.00	186967.00
					TOTAL		186967.00	0.00	0.00	0.00	0.00	186967.00
	01		800	00590076 Other Receipts	00	1968813.00	1393929.00	993755.00	63706.00	2451390.00	4420203.00	
					T(CRC)	1968813.00	1393929.00	993755.00	63706.00	2451390.00	4420203.00	
				TOTAL(SMH)		1968813.00	1393929.00	993755.00	63706.00	2451390.00	4420203.00	
				TOTAL		2155780.00	1393929.00	993755.00	63706.00	2451390.00	4607170.00	
0070	N	60	800	00700789 Right To Information -	00	6480.00	200.00	0.00	0.00	200.00	6680.00	
				Fees And Fines	T(CRC)	6480.00	200.00	0.00	0.00	200.00	6680.00	
				TOTAL(SMH)		6480.00	200.00	0.00	0.00	200.00	6680.00	
				TOTAL		6480.00	200.00	0.00	0.00	200.00	6680.00	
0216	N	01	800	02160069 License Fees	00	0.00	22180.00	100388.00	22180.00	144748.00	144748.00	
					T(CRC)	0.00	22180.00	100388.00	22180.00	144748.00	144748.00	
				TOTAL(SMH)		0.00	22180.00	100388.00	22180.00	144748.00	144748.00	
				TOTAL		0.00	22180.00	100388.00	22180.00	144748.00	144748.00	
0853	N	00	102	08530041 Receipts From The Minor	00	6296730.00	7066750.00	8786356.00	3496429.00	19349535.00	25646265.00	
				Mineral Extraction Rules	T(CRC)	6296730.00	7066750.00	8786356.00	3496429.00	19349535.00	25646265.00	
				Under Revenue								
				Department								
				TOTAL(SMH)		6296730.00	7066750.00	8786356.00	3496429.00	19349535.00	25646265.00	
				TOTAL		6296730.00	7066750.00	8786356.00	3496429.00	19349535.00	25646265.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

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	2417155.00	684256.00	176833.00	376530.00	1237619.00	3654774.00	
							T(CRC)	2417155.00	684256.00	176833.00	376530.00	1237619.00	3654774.00	
					TOTAL(SMH)			2417155.00	684256.00	176833.00	376530.00	1237619.00	3654774.00	
			01	800	00590076	Other Receipts	00	2447697.00	820648.00	166929.00	62878.00	1050455.00	3498152.00	
							T(CRC)	2447697.00	820648.00	166929.00	62878.00	1050455.00	3498152.00	
					TOTAL(SMH)			2447697.00	820648.00	166929.00	62878.00	1050455.00	3498152.00	
					TOTAL			4864852.00	1504904.00	343762.00	439408.00	2288074.00	7152926.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	296.00	0.00	0.00	1618.00	1618.00	1914.00
							T(CRC)	296.00	0.00	0.00	1618.00	1618.00	1914.00	
					TOTAL(SMH)			296.00	0.00	0.00	1618.00	1618.00	1914.00	
				TOTAL			296.00	0.00	0.00	1618.00	1618.00	1914.00		
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1193488.00	6445180.00	2186142.00	3096306.00	11727628.00	12921116.00	
						T(CRC)	1193488.00	6445180.00	2186142.00	3096306.00	11727628.00	12921116.00		
				TOTAL(SMH)			1193488.00	6445180.00	2186142.00	3096306.00	11727628.00	12921116.00		
				TOTAL			1193488.00	6445180.00	2186142.00	3096306.00	11727628.00	12921116.00		

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
153-E.E. P.W.D. NO.1 JALNA..	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	680978.00	0.00	0.00	0.00	680978.00	
								680978.00	0.00	0.00	0.00	680978.00	
								<b>TOTAL(SMH)</b>	<b>680978.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680978.00</b>
	01	800	00590076	Other Receipts	00 T(CRC)	79406.00	182308.00	29189.00	15330.00	226827.00	306233.00		
						79406.00	182308.00	29189.00	15330.00	226827.00	306233.00		
						<b>TOTAL(SMH)</b>	<b>79406.00</b>	<b>182308.00</b>	<b>29189.00</b>	<b>15330.00</b>	<b>226827.00</b>	<b>306233.00</b>	
	<b>TOTAL</b>							<b>760384.00</b>	<b>182308.00</b>	<b>29189.00</b>	<b>15330.00</b>	<b>226827.00</b>	<b>987211.00</b>
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	3464917.00	566372.00	6779151.00	362618.00	7708141.00	11173058.00
								3464917.00	566372.00	6779151.00	362618.00	7708141.00	11173058.00
								<b>TOTAL(SMH)</b>	<b>3464917.00</b>	<b>566372.00</b>	<b>6779151.00</b>	<b>362618.00</b>	<b>7708141.00</b>
<b>TOTAL</b>							<b>3464917.00</b>	<b>566372.00</b>	<b>6779151.00</b>	<b>362618.00</b>	<b>7708141.00</b>	<b>11173058.00</b>	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
154-E.E. P.W.D.NO.2 PARTUR,JALNA..	0059	N	01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	527879.00 527879.00	2072966.00 2072966.00	1628973.00 1628973.00	1226954.00 1226954.00	4928893.00 4928893.00	5456772.00 5456772.00
				TOTAL(SMH)			527879.00	2072966.00	1628973.00	1226954.00	4928893.00	5456772.00
			01 800	00590076	Other Receipts	00 T(CRC)	965609.00 965609.00	530507.00 530507.00	0.00 0.00	9150.00 9150.00	539657.00 539657.00	1505266.00 1505266.00
				TOTAL(SMH)			965609.00	530507.00	0.00	9150.00	539657.00	1505266.00
				TOTAL			1493488.00	2603473.00	1628973.00	1236104.00	5468550.00	6962038.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	398781.00 398781.00	3578359.00 3578359.00	2962642.00 2962642.00	2007184.00 2007184.00	8548185.00 8548185.00	8946966.00 8946966.00
				TOTAL(SMH)			398781.00	3578359.00	2962642.00	2007184.00	8548185.00	8946966.00
				TOTAL			398781.00	3578359.00	2962642.00	2007184.00	8548185.00	8946966.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
155-E.E. N.H.D. JALNA.	0059	N	01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	0.00 0.00	0.00 0.00	1500.00 1500.00	0.00	1500.00 1500.00	1500.00 1500.00
				TOTAL(SMH)			0.00	0.00	1500.00	0.00	1500.00	1500.00
				TOTAL			0.00	0.00	1500.00	0.00	1500.00	1500.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMH	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
161-E.E. P.W.D. NO.1,PARBHANI,.	0059	N	01	011	00590011	Rents	00	5900.00	8000.00	0.00		8000.00	13900.00	
							T(CRC)	5900.00	8000.00	0.00	0.00	8000.00	13900.00	
						TOTAL(SMH)		5900.00	8000.00	0.00	0.00	8000.00	13900.00	
			01	800	00590076	Other Receipts	00	688728.00	148513.00	598854.00	426666.00	1174033.00	1862761.00	
							T(CRC)	688728.00	148513.00	598854.00	426666.00	1174033.00	1862761.00	
						TOTAL(SMH)		688728.00	148513.00	598854.00	426666.00	1174033.00	1862761.00	
						TOTAL		694628.00	156513.00	598854.00	426666.00	1182033.00	1876661.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	4924.00	446.00	1198.00	38.00	1682.00	6606.00
							T(CRC)	4924.00	446.00	1198.00	38.00	1682.00	6606.00	
						TOTAL(SMH)		4924.00	446.00	1198.00	38.00	1682.00	6606.00	
					TOTAL		4924.00	446.00	1198.00	38.00	1682.00	6606.00		
	0216	N	01	800	02160069	License Fees	00	30805.00	0.00	6960.00	11190.00	18150.00	48955.00	
						T(CRC)	30805.00	0.00	6960.00	11190.00	11190.00	18150.00	48955.00	
					TOTAL(SMH)		30805.00	0.00	6960.00	11190.00	11190.00	18150.00	48955.00	
					TOTAL		30805.00	0.00	6960.00	11190.00	11190.00	18150.00	48955.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	8446334.00	3357269.00	7708303.00	3035963.00	14101535.00	22547869.00	
						T(CRC)	8446334.00	3357269.00	7708303.00	3035963.00	3035963.00	14101535.00	22547869.00	
					TOTAL(SMH)		8446334.00	3357269.00	7708303.00	7708303.00	3035963.00	14101535.00	22547869.00	
					TOTAL		8446334.00	3357269.00	7708303.00	7708303.00	3035963.00	14101535.00	22547869.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

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	95500.00	30975.00	34100.00	47400.00	112475.00	207975.00	
						T(CRC)	95500.00	30975.00	34100.00	47400.00	112475.00	207975.00	
					TOTAL(SMH)		95500.00	30975.00	34100.00	47400.00	112475.00	207975.00	
			01 103	00590031	Percentage Recoveries Of	00	5620501.00	636021.00	3235943.00	483763.00	4355727.00	9976228.00	
					Estblishments & Tools	T(CRC)	5620501.00	636021.00	3235943.00	483763.00	4355727.00	9976228.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		5620501.00	636021.00	3235943.00	483763.00	4355727.00	9976228.00	
			01 800	00590076	Other Receipts	00	729164.00	3943222.00	9476344.00	658627.00	14078193.00	14807357.00	
						T(CRC)	729164.00	3943222.00	9476344.00	658627.00	14078193.00	14807357.00	
					TOTAL(SMH)		729164.00	3943222.00	9476344.00	658627.00	14078193.00	14807357.00	
					TOTAL		6445165.00	4610218.00	12746387.00	1189790.00	18546395.00	24991560.00	
		0070	N	60 800	00700789	Right To Information -	00	664.00	46.00	0.00		46.00	710.00
						Fees And Fines	T(CRC)	664.00	46.00	0.00	0.00	46.00	710.00
					TOTAL(SMH)		664.00	46.00	0.00	0.00	46.00	710.00	
				TOTAL		664.00	46.00	0.00	0.00	46.00	710.00		
	0853	N	00 102	08530041	Receipts From The Minor	00	10779701.00	17855511.00	22643389.00	3811601.00	44310501.00	55090202.00	
					Mineral Extraction Rules	T(CRC)	10779701.00	17855511.00	22643389.00	3811601.00	44310501.00	55090202.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		10779701.00	17855511.00	22643389.00	3811601.00	44310501.00	55090202.00		
				TOTAL		10779701.00	17855511.00	22643389.00	3811601.00	44310501.00	55090202.00		



**RECONCILIATION STATEMENT (R)**

WRD

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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	19200.00	3100.00	11050.00	47600.00	61750.00	80950.00	
						T(CRC)	19200.00	3100.00	11050.00	47600.00	61750.00	80950.00	
				TOTAL(SMH)				19200.00	3100.00	11050.00	47600.00	61750.00	80950.00
			01 103	00590031	Percentage Recoveries Of	00	1896185.00	281718.00	926312.00	941717.00	2149747.00	4045932.00	
					Estblishments & Tools	T(CRC)	1896185.00	281718.00	926312.00	941717.00	2149747.00	4045932.00	
					And Plants Charges From								
					Other Govt.								
				TOTAL(SMH)				1896185.00	281718.00	926312.00	941717.00	2149747.00	4045932.00
			01 800	00590076	Other Receipts	00	762005.00	2084203.00	1165635.00	164163.00	3414001.00	4176006.00	
						T(CRC)	762005.00	2084203.00	1165635.00	164163.00	3414001.00	4176006.00	
				TOTAL(SMH)				762005.00	2084203.00	1165635.00	164163.00	3414001.00	4176006.00
				TOTAL				2677390.00	2369021.00	2102997.00	1153480.00	5625498.00	8302888.00
	0070	N	60 800	00700789	Right To Information -	00	600.00	0.00	300.00		300.00	900.00	
					Fees And Fines	T(CRC)	600.00	0.00	300.00	0.00	300.00	900.00	
			TOTAL(SMH)				600.00	0.00	300.00	0.00	300.00	900.00	
			TOTAL				600.00	0.00	300.00	0.00	300.00	900.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	2091704.00	13583299.00	19623653.00	1970535.00	35177487.00	37269191.00	
					Mineral Extraction Rules	T(CRC)	2091704.00	13583299.00	19623653.00	1970535.00	35177487.00	37269191.00	
					Under Revenue								
					Department								
			TOTAL(SMH)				2091704.00	13583299.00	19623653.00	1970535.00	35177487.00	37269191.00	
			TOTAL				2091704.00	13583299.00	19623653.00	1970535.00	35177487.00	37269191.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

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	23200.00	5800.00	0.00	9800.00	15600.00	38800.00
						T(CRC)	23200.00	5800.00	0.00	9800.00	15600.00	38800.00
					TOTAL(SMH)		23200.00	5800.00	0.00	9800.00	15600.00	38800.00
			01 103	00590031	Percentage Recoveries Of	00	1085848.00	1377023.00	461941.00	2400621.00	4239585.00	5325433.00
					Estblishments & Tools	T(CRC)	1085848.00	1377023.00	461941.00	2400621.00	4239585.00	5325433.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		1085848.00	1377023.00	461941.00	2400621.00	4239585.00	5325433.00
			01 800	00590076	Other Receipts	00	1705348.00	56148.00	1293951.00	520260.00	1870359.00	3575707.00
						T(CRC)	1705348.00	56148.00	1293951.00	520260.00	1870359.00	3575707.00
					TOTAL(SMH)		1705348.00	56148.00	1293951.00	520260.00	1870359.00	3575707.00
					TOTAL		2814396.00	1438971.00	1755892.00	2930681.00	6125544.00	8939940.00
	0070	N	60 800	00700789	Right To Information -	00	0.00	300.00	0.00		300.00	300.00
					Fees And Fines	T(CRC)	0.00	300.00	0.00	0.00	300.00	300.00
							0.00	300.00	0.00	0.00	300.00	300.00
					TOTAL(SMH)		0.00	300.00	0.00	0.00	300.00	300.00
					TOTAL		0.00	300.00	0.00	0.00	300.00	300.00
	0853	N	00 102	08530041	Receipts From The Minor	00	723273.00	6693776.00	9490849.00	997894.00	17182519.00	17905792.00
					Mineral Extraction Rules	T(CRC)	723273.00	6693776.00	9490849.00	997894.00	17182519.00	17905792.00
					Under Revenue							
					Department							
					TOTAL(SMH)		723273.00	6693776.00	9490849.00	997894.00	17182519.00	17905792.00
					TOTAL		723273.00	6693776.00	9490849.00	997894.00	17182519.00	17905792.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
165-E.E. P.W.D. DEGLOOR	0059	N	01 011	00590011	Rents	00	90560.00	0.00	0.00		0.00	90560.00
						T(CRC)	90560.00	0.00	0.00	0.00	0.00	90560.00
					TOTAL(SMH)		90560.00	0.00	0.00	0.00	0.00	90560.00
	01	103	00590031	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	1810431.00	735606.00	341348.00	296657.00	1373611.00	3184042.00
						T(CRC)	1810431.00	735606.00	341348.00	296657.00	1373611.00	3184042.00
					TOTAL(SMH)		1810431.00	735606.00	341348.00	296657.00	1373611.00	3184042.00
	01	800	00590076	00590076	Other Receipts	00	610772.00	362500.00	0.00	929980.00	1292480.00	1903252.00
						T(CRC)	610772.00	362500.00	0.00	929980.00	1292480.00	1903252.00
					TOTAL(SMH)		610772.00	362500.00	0.00	929980.00	1292480.00	1903252.00
					TOTAL		2511763.00	1098106.00	341348.00	1226637.00	2666091.00	5177854.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	0.00	360.00	0.00	520.00	880.00	880.00
						T(CRC)	0.00	360.00	0.00	520.00	880.00	880.00
					TOTAL(SMH)		0.00	360.00	0.00	520.00	880.00	880.00
					TOTAL		0.00	360.00	0.00	520.00	880.00	880.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	989073.00	11396853.00	11433508.00	2131631.00	24961992.00	25951065.00
						T(CRC)	989073.00	11396853.00	11433508.00	2131631.00	24961992.00	25951065.00
					TOTAL(SMH)		989073.00	11396853.00	11433508.00	2131631.00	24961992.00	25951065.00
					TOTAL		989073.00	11396853.00	11433508.00	2131631.00	24961992.00	25951065.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
166-	0702	N	01	800	07020183 Other Receipts	00	94160.00	0.00	0.00		0.00	94160.00
D.W.C.O.,SOIL & WATER CONSERVATION DEPT,CHANDRA PUR					TOTAL(SMH)	T(CRC)	94160.00	0.00	0.00	0.00	0.00	94160.00
					TOTAL		94160.00	0.00	0.00	0.00	0.00	94160.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
167- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,GONDIA	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules T(CRC) Under Revenue Department	00	0.00	0.00	160958.00		160958.00	160958.00
							0.00	0.00	160958.00	0.00	160958.00	160958.00
					TOTAL(SMH)		0.00	0.00	160958.00	0.00	160958.00	160958.00
					TOTAL		0.00	0.00	160958.00	0.00	160958.00	160958.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
171-E.E. P.W.D. OSMANABAD.	0059	N	01 011	00590011	Rents	00	185075.00	61100.00	69200.00	71700.00	202000.00	387075.00	
						T(CRC)	185075.00	61100.00	69200.00	71700.00	202000.00	387075.00	
				TOTAL(SMH)			185075.00	61100.00	69200.00	71700.00	202000.00	387075.00	
			01 800	00590076	Other Receipts	00	11125392.00	27690.00	3535520.00	45500.00	3608710.00	14734102.00	
						T(CRC)	11125392.00	27690.00	3535520.00	45500.00	3608710.00	14734102.00	
				TOTAL(SMH)			11125392.00	27690.00	3535520.00	45500.00	3608710.00	14734102.00	
				TOTAL			11310467.00	88790.00	3604720.00	117200.00	3810710.00	15121177.00	
		0070	N	60 800	00700789	Right To Information - Fees And Fines	00	1798.00	74.00	304.00	44.00	422.00	2220.00
						T(CRC)	1798.00	74.00	304.00	44.00	422.00	2220.00	
				TOTAL(SMH)			1798.00	74.00	304.00	44.00	422.00	2220.00	
				TOTAL			1798.00	74.00	304.00	44.00	422.00	2220.00	
		0216	N	01 800	02160069	License Fees	00	57910.00	6150.00	1160.00		7310.00	65220.00
					T(CRC)	57910.00	6150.00	1160.00	0.00	7310.00	65220.00		
			TOTAL(SMH)			57910.00	6150.00	1160.00	0.00	7310.00	65220.00		
			TOTAL			57910.00	6150.00	1160.00	0.00	7310.00	65220.00		
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1827678.00	2779236.00	2329920.00	568451.00	5677607.00	7505285.00	
					T(CRC)	1827678.00	2779236.00	2329920.00	568451.00	5677607.00	7505285.00		
			TOTAL(SMH)			1827678.00	2779236.00	2329920.00	568451.00	5677607.00	7505285.00		
			TOTAL			1827678.00	2779236.00	2329920.00	568451.00	5677607.00	7505285.00		

**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	119315.00	68000.00	12500.00	342582.00	423082.00	542397.00
						T(CRC)	119315.00	68000.00	12500.00	342582.00	423082.00	542397.00
					TOTAL(SMH)		119315.00	68000.00	12500.00	342582.00	423082.00	542397.00
					TOTAL		119315.00	68000.00	12500.00	342582.00	423082.00	542397.00
0070	N	60	800	00700161	Right Of Information - Fees And Fine	00	1060.00	0.00	0.00		0.00	1060.00
						T(CRC)	1060.00	0.00	0.00	0.00	0.00	1060.00
					TOTAL(SMH)		1060.00	0.00	0.00	0.00	0.00	1060.00
					TOTAL		1060.00	0.00	0.00	0.00	0.00	1060.00
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	3633334.00	3031021.00	624150.00	4003764.00	7658935.00	11292269.00
						T(CRC)	3633334.00	3031021.00	624150.00	4003764.00	7658935.00	11292269.00
					TOTAL(SMH)		3633334.00	3031021.00	624150.00	4003764.00	7658935.00	11292269.00
					TOTAL		3633334.00	3031021.00	624150.00	4003764.00	7658935.00	11292269.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
173-E.E. P.W.D. LATUR.	0059	N	01	800	00590049	Other Receipts-(1) Sale	00	33630.00	0.00	31240.00	22420.00	53660.00	87290.00
						Proceeds Of Dead- Stock,Waste Paper And Other Items, The Cost Of Which Was Met From Office Expenses	T(CRC)	33630.00	0.00	31240.00	22420.00	53660.00	87290.00
					00590058	Other Items	00	200.00	0.00	3000.00	3000.00	3200.00	
							T(CRC)	200.00	0.00	3000.00	0.00	3000.00	3200.00
					00590076	Other Receipts	00	18080.00	66300.00	96719.00	23395.00	186414.00	204494.00
							T(CRC)	18080.00	66300.00	96719.00	23395.00	186414.00	204494.00
						TOTAL(SMH)		51910.00	66300.00	130959.00	45815.00	243074.00	294984.00
						TOTAL		51910.00	66300.00	130959.00	45815.00	243074.00	294984.00
	0070	N	60	800	00700161	Right Of Information - Fees And Fine	00	268.00	1038.00	218.00	1256.00	1524.00	
							T(CRC)	268.00	1038.00	218.00	0.00	1256.00	1524.00
						TOTAL(SMH)		268.00	1038.00	218.00	0.00	1256.00	1524.00
						TOTAL		268.00	1038.00	218.00	0.00	1256.00	1524.00
	0216	N	01	800	02160069	License Fees	00	197971.00	10860.00	88024.00	40403.00	139287.00	337258.00
							T(CRC)	197971.00	10860.00	88024.00	40403.00	139287.00	337258.00
						TOTAL(SMH)		197971.00	10860.00	88024.00	40403.00	139287.00	337258.00
						TOTAL		197971.00	10860.00	88024.00	40403.00	139287.00	337258.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	794898.00	3753730.00	1879683.00	2149981.00	7783394.00	8578292.00
							T(CRC)	794898.00	3753730.00	1879683.00	2149981.00	7783394.00	8578292.00
						TOTAL(SMH)		794898.00	3753730.00	1879683.00	2149981.00	7783394.00	8578292.00
						TOTAL		794898.00	3753730.00	1879683.00	2149981.00	7783394.00	8578292.00



**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
174-E.E. P.W.D. NILANGA, LATUR.	0059	N	01	011	00590011 Rents	00	3300.00	0.00	0.00		0.00	3300.00
						T(CRC)	3300.00	0.00	0.00	0.00	0.00	3300.00
					TOTAL(SMH)		3300.00	0.00	0.00	0.00	0.00	3300.00
		01		103	00590031 Percentage Recoveries Of	00	47380.00	0.00	146077.00	110000.00	256077.00	303457.00
					Estblishments & Tools	T(CRC)	47380.00	0.00	146077.00	110000.00	256077.00	303457.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		47380.00	0.00	146077.00	110000.00	256077.00	303457.00
		01		800	00590049 Other Receipts-(1) Sale	00	12390.00	0.00	0.00		0.00	12390.00
					Proceeds Of Dead-	T(CRC)	12390.00	0.00	0.00	0.00	0.00	12390.00
					Stock,Waste Paper And							
					Other Items, The Cost Of							
					Which Was Met From							
					Office Expenses							
					00590076 Other Receipts	00	38900.00	65867.00	60250.00	1761554.00	1887671.00	1926571.00
					T(CRC)	38900.00	65867.00	60250.00	1761554.00	1887671.00	1926571.00	
				TOTAL(SMH)		51290.00	65867.00	60250.00	1761554.00	1887671.00	1938961.00	
				TOTAL		101970.00	65867.00	206327.00	1871554.00	2143748.00	2245718.00	
	0070	N	60	800	00700789 Right To Information -	00	0.00	140.00	0.00		140.00	140.00
					Fees And Fines	T(CRC)	0.00	140.00	0.00	0.00	140.00	140.00
				TOTAL(SMH)		0.00	140.00	0.00	0.00	0.00	140.00	140.00
				TOTAL		0.00	140.00	0.00	0.00	0.00	140.00	140.00
	0853	N	00	102	08530041 Receipts From The Minor	00	123630.00	659205.00	878763.00	932650.00	2470618.00	2594248.00
					Mineral Extraction Rules	T(CRC)	123630.00	659205.00	878763.00	932650.00	2470618.00	2594248.00
					Under Revenue							
					Department							
				TOTAL(SMH)		123630.00	659205.00	878763.00	932650.00	2470618.00	2594248.00	
				TOTAL		123630.00	659205.00	878763.00	932650.00	2470618.00	2594248.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
175- E.E.CONSTRUCTI ON	0059	N	01 011	00590011	Rents	00	0.00	6900.00	0.00		6900.00	6900.00
						T(CRC)	0.00	6900.00	0.00	0.00	6900.00	6900.00
					TOTAL(SMH)		0.00	6900.00	0.00	0.00	6900.00	6900.00
DIV,P.W.OSMAN ABAD.			01 800	00590076	Other Receipts	00	138281.00	71910.00	72506.00	27010.00	171426.00	309707.00
						T(CRC)	138281.00	71910.00	72506.00	27010.00	171426.00	309707.00
					TOTAL(SMH)		138281.00	71910.00	72506.00	27010.00	171426.00	309707.00
					TOTAL		138281.00	78810.00	72506.00	27010.00	178326.00	316607.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	445158.00	2817163.00	4080714.00	3902201.00	10800078.00	11245236.00
						T(CRC)	445158.00	2817163.00	4080714.00	3902201.00	10800078.00	11245236.00
					TOTAL(SMH)		445158.00	2817163.00	4080714.00	3902201.00	10800078.00	11245236.00
					TOTAL		445158.00	2817163.00	4080714.00	3902201.00	10800078.00	11245236.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
176-E.E. P.W.D. AMBEJOGAI, BEED.	0059	N	01	800	00590076 Other Receipts	00	1054000.00	2047338.00	112500.00	153214.00	2313052.00	3367052.00
						T(CRC)	1054000.00	2047338.00	112500.00	153214.00	2313052.00	3367052.00
					TOTAL(SMH)		1054000.00	2047338.00	112500.00	153214.00	2313052.00	3367052.00
					TOTAL		1054000.00	2047338.00	112500.00	153214.00	2313052.00	3367052.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	3992815.00	10734289.00	8439523.00	5652976.00	24826788.00	28819603.00
						T(CRC)	3992815.00	10734289.00	8439523.00	5652976.00	24826788.00	28819603.00
					TOTAL(SMH)		3992815.00	10734289.00	8439523.00	5652976.00	24826788.00	28819603.00
					TOTAL		3992815.00	10734289.00	8439523.00	5652976.00	24826788.00	28819603.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
178-E.E. PUBLIC WORKS	0059	N	01 800	00590076	Other Receipts	00	242987.00	0.00	66650.00		66650.00	309637.00
						T(CRC)	242987.00	0.00	66650.00	0.00	66650.00	309637.00
DIVISION, NO 2, BEED					TOTAL(SMH)		242987.00	0.00	66650.00	0.00	66650.00	309637.00
					TOTAL		242987.00	0.00	66650.00	0.00	66650.00	309637.00
	0853	N	00 102	08530041	Receipts From The Minor	00	1857073.00	2108031.00	388727.00	2980707.00	5477465.00	7334538.00
					Mineral Extraction Rules	T(CRC)	1857073.00	2108031.00	388727.00	2980707.00	5477465.00	7334538.00
					Under Revenue							
					Department							
					TOTAL(SMH)		1857073.00	2108031.00	388727.00	2980707.00	5477465.00	7334538.00
					TOTAL		1857073.00	2108031.00	388727.00	2980707.00	5477465.00	7334538.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

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	1430257.00	797810.00	768593.00	601034.00	2167437.00	3597694.00
							T(CRC)	1430257.00	797810.00	768593.00	601034.00	2167437.00	3597694.00
					TOTAL(SMH)		1430257.00	797810.00	768593.00	601034.00	2167437.00	3597694.00	
			01	800	00590076	Other Receipts	00	19647861.00	301988.00	3517525.00	1576010.00	5395523.00	25043384.00
						T(CRC)	19647861.00	301988.00	3517525.00	1576010.00	5395523.00	25043384.00	
					TOTAL(SMH)		19647861.00	301988.00	3517525.00	1576010.00	5395523.00	25043384.00	
					TOTAL		21078118.00	1099798.00	4286118.00	2177044.00	7562960.00	28641078.00	
	0070	N	60	800	00700161	Right Of Information - Fees And Fine	00	2839.00	80.00	2712.00	2792.00	5631.00	
						T(CRC)	2839.00	80.00	2712.00	0.00	2792.00	5631.00	
					TOTAL(SMH)		2839.00	80.00	2712.00	0.00	2792.00	5631.00	
					TOTAL		2839.00	80.00	2712.00	0.00	2792.00	5631.00	
	0216	N	01	800	02160069	License Fees	00	10340.00	35609.00	5170.00	31760.00	72539.00	82879.00
						T(CRC)	10340.00	35609.00	5170.00	31760.00	72539.00	82879.00	
					TOTAL(SMH)		10340.00	35609.00	5170.00	31760.00	72539.00	82879.00	
					TOTAL		10340.00	35609.00	5170.00	31760.00	72539.00	82879.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
182-E.E. P.W.D. WASHIM.	0059	N	01 011	00590011	Rents	00	18100.00	28080.00	13250.00	8200.00	49530.00	67630.00	
						T(CRC)	18100.00	28080.00	13250.00	8200.00	49530.00	67630.00	
					TOTAL(SMH)		18100.00	28080.00	13250.00	8200.00	49530.00	67630.00	
			01 103	00590031	Percentage Recoveries Of	00	5106715.00	4253557.00	1457297.00	31358942.00	37069796.00	42176511.00	
					Estblishments & Tools	T(CRC)	5106715.00	4253557.00	1457297.00	31358942.00	37069796.00	42176511.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		5106715.00	4253557.00	1457297.00	31358942.00	37069796.00	42176511.00	
			01 800	00590058	Other Items	00	0.00	0.00	74274.00			74274.00	74274.00
						T(CRC)	0.00	0.00	74274.00		0.00	74274.00	74274.00
					00590076 Other Receipts	00	294600.00	258325.00	452575.00	145100.00		856000.00	1150600.00
						T(CRC)	294600.00	258325.00	452575.00	145100.00		856000.00	1150600.00
					TOTAL(SMH)		294600.00	258325.00	526849.00	145100.00		930274.00	1224874.00
					TOTAL		5419415.00	4539962.00	1997396.00	31512242.00		38049600.00	43469015.00
		0853	N	00 102	08530041	Receipts From The Minor	00	1887486.00	413454.00	854451.00	2542960.00	3810865.00	5698351.00
					Mineral Extraction Rules	T(CRC)	1887486.00	413454.00	854451.00	2542960.00	3810865.00	5698351.00	
					Under Revenue								
					Department								
					TOTAL(SMH)		1887486.00	413454.00	854451.00	2542960.00	3810865.00	5698351.00	
					TOTAL		1887486.00	413454.00	854451.00	2542960.00	3810865.00	5698351.00	

**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	5321340.00	1554948.00	1179517.00	1272470.00	4006935.00	9328275.00
							T(CRC)	5321340.00	1554948.00	1179517.00	1272470.00	4006935.00	9328275.00
					TOTAL(SMH)		5321340.00	1554948.00	1179517.00	1272470.00	4006935.00	9328275.00	
	01		800	00590076	Other Receipts	00	97712.00	2029239.00	496956.00	123356.00	2649551.00	2747263.00	
						T(CRC)	97712.00	2029239.00	496956.00	123356.00	2649551.00	2747263.00	
					TOTAL(SMH)		97712.00	2029239.00	496956.00	123356.00	2649551.00	2747263.00	
					TOTAL		5419052.00	3584187.00	1676473.00	1395826.00	6656486.00	12075538.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

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	4589900.00	655997.00	490697.00	1207499.00	2354193.00	6944093.00
							T(CRC)	4589900.00	655997.00	490697.00	1207499.00	2354193.00	6944093.00
					TOTAL(SMH)		4589900.00	655997.00	490697.00	1207499.00	2354193.00	6944093.00	
	01		800	00590076	Other Receipts	00	10678174.00	253748.00	210897.00	54847.00	519492.00	11197666.00	
						T(CRC)	10678174.00	253748.00	210897.00	54847.00	519492.00	11197666.00	
					TOTAL(SMH)		10678174.00	253748.00	210897.00	54847.00	519492.00	11197666.00	
					TOTAL		15268074.00	909745.00	701594.00	1262346.00	2873685.00	18141759.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	0.00	0.00	124.00	124.00	124.00
						T(CRC)	0.00	0.00	0.00	124.00	124.00	124.00	
					TOTAL(SMH)		0.00	0.00	0.00	124.00	124.00	124.00	
					TOTAL		0.00	0.00	0.00	124.00	124.00	124.00	



**RECONCILIATION STATEMENT (R)**

WRD

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
185-Deputy	0070	N	60	800	00700789	Right To Information -	00	498.00	0.00	0.00		0.00	498.00
E.E.NATIONAL						Fees And Fines	T(CRC)	498.00	0.00	0.00	0.00	0.00	498.00
HIGHWAY						TOTAL(SMH)		498.00	0.00	0.00	0.00	0.00	498.00
DIVISION						TOTAL		498.00	0.00	0.00	0.00	0.00	498.00
AKOLA													

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
186-E.E.WORLD BANK PROJECT DIV.AKOLA.	0059	N	01	103	00590031	Percentage Recoveries Of	00	47413.00	102157.00	616331.00	105685.00	824173.00	871586.00
						Estblishments & Tools	T(CRC)	47413.00	102157.00	616331.00	105685.00	824173.00	871586.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		47413.00	102157.00	616331.00	105685.00	824173.00	871586.00
			01	800	00590058	Other Items	00	816857.00	8308833.00	42000.00	22100.00	8372933.00	9189790.00
							T(CRC)	816857.00	8308833.00	42000.00	22100.00	8372933.00	9189790.00
						TOTAL(SMH)		816857.00	8308833.00	42000.00	22100.00	8372933.00	9189790.00
						TOTAL		864270.00	8410990.00	658331.00	127785.00	9197106.00	10061376.00

**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-	0853	N	00	102	08530041	Receipts From The Minor	00	1972663.00	14844029.00	4602198.00	7893121.00	27339348.00	29312011.00
D.W.C.O.,SOIL & WATER CONSERVATION DEPT,AURANGA BAD					Mineral Extraction Rules T(CRC) Under Revenue Department		1972663.00	14844029.00	4602198.00	7893121.00	27339348.00	29312011.00	
					TOTAL(SMH)		1972663.00	14844029.00	4602198.00	7893121.00	27339348.00	29312011.00	
					TOTAL		1972663.00	14844029.00	4602198.00	7893121.00	27339348.00	29312011.00	

**RECONCILIATION STATEMENT (R)**

WRD

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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	23065340.00	2260870.00	1081438.00	69398497.00	72740805.00	95806145.00
						T(CRC)	23065340.00	2260870.00	1081438.00	69398497.00	72740805.00	95806145.00
					TOTAL(SMH)		23065340.00	2260870.00	1081438.00	69398497.00	72740805.00	95806145.00
			01 103	00590031	Percentage Recoveries Of	00	13777761.00	99801.00	556885.00	2497048.00	3153734.00	16931495.00
					Estblishments & Tools	T(CRC)	13777761.00	99801.00	556885.00	2497048.00	3153734.00	16931495.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		13777761.00	99801.00	556885.00	2497048.00	3153734.00	16931495.00
					TOTAL		36843101.00	2360671.00	1638323.00	71895545.00	75894539.00	112737640.00
		0070	N	60 800	00700789	Right To Information -	00	11384.00	0.00	907.00	224.00	1131.00
					Fees And Fines	T(CRC)	11384.00	0.00	907.00	224.00	1131.00	12515.00
					TOTAL(SMH)		11384.00	0.00	907.00	224.00	1131.00	12515.00
					TOTAL		11384.00	0.00	907.00	224.00	1131.00	12515.00
	0216	N	01 800	02160069	License Fees	00	3914134.00	292237.00	366733.00	235496.00	894466.00	4808600.00
						T(CRC)	3914134.00	292237.00	366733.00	235496.00	894466.00	4808600.00
					TOTAL(SMH)		3914134.00	292237.00	366733.00	235496.00	894466.00	4808600.00
					TOTAL		3914134.00	292237.00	366733.00	235496.00	894466.00	4808600.00
	0853	N	00 102	08530041	Receipts From The Minor	00	127454.00	278283.00	67600.00	211186.00	557069.00	684523.00
					Mineral Extraction Rules	T(CRC)	127454.00	278283.00	67600.00	211186.00	557069.00	684523.00
					Under Revenue							
					Department							
					TOTAL(SMH)		127454.00	278283.00	67600.00	211186.00	557069.00	684523.00
					TOTAL		127454.00	278283.00	67600.00	211186.00	557069.00	684523.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
192- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,LATUR	0030	N	03	104	00300633	Inspector General Of Registration	00	20000.00	72900.00	63100.00	51000.00	187000.00	207000.00	
							T(CRC)	20000.00	72900.00	63100.00	51000.00	187000.00	207000.00	
						TOTAL(SMH)		20000.00	72900.00	63100.00	51000.00	187000.00	207000.00	
						TOTAL		20000.00	72900.00	63100.00	51000.00	187000.00	207000.00	
		0702	N	01	800	07020183	Other Receipts	00	378760.00	56550.00	10319.00	66869.00	445629.00	
								T(CRC)	378760.00	56550.00	10319.00	0.00	66869.00	445629.00
						TOTAL(SMH)		378760.00	56550.00	10319.00	0.00	66869.00	445629.00	
						TOTAL		378760.00	56550.00	10319.00	0.00	66869.00	445629.00	
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	2530168.00	3020608.00	7531960.00	1756289.00	12308857.00	14839025.00
								T(CRC)	2530168.00	3020608.00	7531960.00	1756289.00	12308857.00	14839025.00
					TOTAL(SMH)		2530168.00	3020608.00	7531960.00	1756289.00	12308857.00	14839025.00		
					TOTAL		2530168.00	3020608.00	7531960.00	1756289.00	12308857.00	14839025.00		

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

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	19050.00	77250.00	7525.00	150.00	84925.00	103975.00
						T(CRC)	19050.00	77250.00	7525.00	150.00	84925.00	103975.00
					TOTAL(SMH)		19050.00	77250.00	7525.00	150.00	84925.00	103975.00
			01 103	00590031	Percentage Recoveries Of	00	638899.00	188657.00	438214.00	214226.00	841097.00	1479996.00
					Estblishments & Tools	T(CRC)	638899.00	188657.00	438214.00	214226.00	841097.00	1479996.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		638899.00	188657.00	438214.00	214226.00	841097.00	1479996.00
			01 800	00590076	Other Receipts	00	5994160.00	1402836.00	3204136.00	1936197.00	6543169.00	12537329.00
						T(CRC)	5994160.00	1402836.00	3204136.00	1936197.00	6543169.00	12537329.00
					TOTAL(SMH)		5994160.00	1402836.00	3204136.00	1936197.00	6543169.00	12537329.00
					TOTAL		6652109.00	1668743.00	3649875.00	2150573.00	7469191.00	14121300.00
	0070	N	60 800	00700789	Right To Information -	00	1004.00	1682.00	0.00	540.00	2222.00	3226.00
					Fees And Fines	T(CRC)	1004.00	1682.00	0.00	540.00	2222.00	3226.00
				TOTAL(SMH)		1004.00	1682.00	0.00	540.00	2222.00	3226.00	
				TOTAL		1004.00	1682.00	0.00	540.00	2222.00	3226.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	4575962.00	857185.00	582838.00	846993.00	2287016.00	6862978.00
					Mineral Extraction Rules	T(CRC)	4575962.00	857185.00	582838.00	846993.00	2287016.00	6862978.00
					Under Revenue							
					Department							
					TOTAL(SMH)		4575962.00	857185.00	582838.00	846993.00	2287016.00	6862978.00
					TOTAL		4575962.00	857185.00	582838.00	846993.00	2287016.00	6862978.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
193- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,JALNA	0702	N	01	800	07020183 Other Receipts	00	21270.00	16200.00	130980.00	6960.00	154140.00	175410.00
						T(CRC)	21270.00	16200.00	130980.00	6960.00	154140.00	175410.00
					TOTAL(SMH)		21270.00	16200.00	130980.00	6960.00	154140.00	175410.00
					TOTAL		21270.00	16200.00	130980.00	6960.00	154140.00	175410.00
	0853	N	00	102	08530041 Receipts From The Minor	00	0.00	780462.00	31536.00	5586906.00	6398904.00	6398904.00
					Mineral Extraction Rules	T(CRC)	0.00	780462.00	31536.00	5586906.00	6398904.00	6398904.00
					Under Revenue							
					Department							
					TOTAL(SMH)		0.00	780462.00	31536.00	5586906.00	6398904.00	6398904.00
					TOTAL		0.00	780462.00	31536.00	5586906.00	6398904.00	6398904.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

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	1108091.00	46294.00	71216.00	101268.00	218778.00	1326869.00
							T(CRC)	1108091.00	46294.00	71216.00	101268.00	218778.00	1326869.00
					TOTAL(SMH)		1108091.00	46294.00	71216.00	101268.00	218778.00	1326869.00	
			01	800	00590076	Other Receipts	00	3349900.00	119086.00	449891.00	161210.00	730187.00	4080087.00
							T(CRC)	3349900.00	119086.00	449891.00	161210.00	730187.00	4080087.00
					TOTAL(SMH)		3349900.00	119086.00	449891.00	161210.00	730187.00	4080087.00	
					TOTAL		4457991.00	165380.00	521107.00	262478.00	948965.00	5406956.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	46.00	216.00	0.00	115.00	331.00	377.00
							T(CRC)	46.00	216.00	0.00	115.00	331.00	377.00
					TOTAL(SMH)		46.00	216.00	0.00	115.00	331.00	377.00	
					TOTAL		46.00	216.00	0.00	115.00	331.00	377.00	
	0216	N	01	800	02160069	License Fees	00	79422.00	625.00	51481.00	3740.00	55846.00	135268.00
							T(CRC)	79422.00	625.00	51481.00	3740.00	55846.00	135268.00
					TOTAL(SMH)		79422.00	625.00	51481.00	3740.00	55846.00	135268.00	
					TOTAL		79422.00	625.00	51481.00	3740.00	55846.00	135268.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	290295.00	270903.00	246934.00	213003.00	730840.00	1021135.00
							T(CRC)	290295.00	270903.00	246934.00	213003.00	730840.00	1021135.00
					TOTAL(SMH)		290295.00	270903.00	246934.00	213003.00	730840.00	1021135.00	
					TOTAL		290295.00	270903.00	246934.00	213003.00	730840.00	1021135.00	



**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- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,BEED	0515	N	00	800	05150031	Receipts From	00	112913.00	28015.00	0.00	28015.00	140928.00
						Community Development T(CRC) Programmes		112913.00	28015.00	0.00	28015.00	140928.00
					TOTAL(SMH)		112913.00	28015.00	0.00	0.00	28015.00	140928.00
					TOTAL		112913.00	28015.00	0.00	0.00	28015.00	140928.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	408372.00	1828627.00	1828627.00
						Mineral Extraction Rules T(CRC) Under Revenue Department		0.00	0.00	408372.00	1420255.00	1828627.00
					TOTAL(SMH)		0.00	0.00	408372.00	1420255.00	1828627.00	1828627.00
					TOTAL		0.00	0.00	408372.00	1420255.00	1828627.00	1828627.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
194-E.E. Public Work Division No.1 GONDIA	0059	N	01 011	00590011	Rents	00	37075.00	22225.00	26050.00	13600.00	61875.00	98950.00
						T(CRC)	37075.00	22225.00	26050.00	13600.00	61875.00	98950.00
				TOTAL(SMH)			37075.00	22225.00	26050.00	13600.00	61875.00	98950.00
			01 103	00590031	Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	1006282.00	678880.00	0.00	76776.00	755656.00	1761938.00
						T(CRC)	1006282.00	678880.00	0.00	76776.00	755656.00	1761938.00
				TOTAL(SMH)			1006282.00	678880.00	0.00	76776.00	755656.00	1761938.00
			01 800	00590076	Other Receipts	00	33740.00	5840.00	34200.00	85980.00	126020.00	159760.00
						T(CRC)	33740.00	5840.00	34200.00	85980.00	126020.00	159760.00
				TOTAL(SMH)			33740.00	5840.00	34200.00	85980.00	126020.00	159760.00
			TOTAL				1077097.00	706945.00	60250.00	176356.00	943551.00	2020648.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	287700.00	327724.00	180434.00	834772.00	1342930.00	1630630.00
						T(CRC)	287700.00	327724.00	180434.00	834772.00	1342930.00	1630630.00
				TOTAL(SMH)			287700.00	327724.00	180434.00	834772.00	1342930.00	1630630.00
			TOTAL				287700.00	327724.00	180434.00	834772.00	1342930.00	1630630.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMH	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
195- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,NANDED	0030	N	02	102	00300464	Inspector General Of Registration	00 T(CRC)	0.00 0.00	0.00 0.00	4125.00 4125.00	9807.00 9807.00	13932.00 13932.00	13932.00 13932.00	
	TOTAL(SMH)								0.00	0.00	4125.00	9807.00	13932.00	13932.00
				03	104	00300633	Inspector General Of Registration	00 T(CRC)	0.00 0.00	5703.00 5703.00	0.00 0.00	0.00 0.00	5703.00 5703.00	5703.00 5703.00
	TOTAL(SMH)								0.00	5703.00	0.00	0.00	5703.00	5703.00
	TOTAL								0.00	5703.00	4125.00	9807.00	19635.00	19635.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	56.00 56.00	2140.00 2140.00	0.00 0.00	362.00 362.00	2502.00 2502.00	2558.00 2558.00
	TOTAL(SMH)								56.00	2140.00	0.00	362.00	2502.00	2558.00
	TOTAL								56.00	2140.00	0.00	362.00	2502.00	2558.00
		0702	N	01	800	07020183	Other Receipts	00 T(CRC)	0.00 0.00	0.00 0.00	142500.00 142500.00	112900.00 112900.00	255400.00 255400.00	255400.00 255400.00
	TOTAL(SMH)								0.00	0.00	142500.00	112900.00	255400.00	255400.00
TOTAL								0.00	0.00	142500.00	112900.00	255400.00	255400.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	0.00 0.00	136632.00 136632.00	336620.00 336620.00	425849.00 425849.00	899101.00 899101.00	899101.00 899101.00	
TOTAL(SMH)								0.00	136632.00	336620.00	425849.00	899101.00	899101.00	
TOTAL								0.00	136632.00	336620.00	425849.00	899101.00	899101.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

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	801800.00	57024.00	1095384.00	213839.00	1366247.00	2168047.00	
							T(CRC)	801800.00	57024.00	1095384.00	213839.00	1366247.00	2168047.00	
					TOTAL(SMH)			801800.00	57024.00	1095384.00	213839.00	1366247.00	2168047.00	
			01	800	00590076	Other Receipts	00	13110.00	0.00	35325.00		35325.00	48435.00	
							T(CRC)	13110.00	0.00	35325.00	0.00	35325.00	48435.00	
					TOTAL(SMH)			13110.00	0.00	35325.00	0.00	35325.00	48435.00	
					TOTAL			814910.00	57024.00	1130709.00	213839.00	1401572.00	2216482.00	
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	198332.00	745633.00	821111.00	572997.00	2139741.00	2338073.00
							T(CRC)	198332.00	745633.00	821111.00	572997.00	2139741.00	2338073.00	
					TOTAL(SMH)			198332.00	745633.00	821111.00	572997.00	2139741.00	2338073.00	
				TOTAL			198332.00	745633.00	821111.00	572997.00	2139741.00	2338073.00		

**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- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,OSMANAB AD	0070	N	60	800	00700789 Right To Information - Fees And Fines	00 T(CRC)	372.00 372.00	0.00 0.00	0.00 0.00		0.00 0.00	372.00 372.00
					TOTAL(SMH)		372.00	0.00	0.00	0.00	0.00	372.00
					TOTAL		372.00	0.00	0.00	0.00	0.00	372.00
	0702	N	01	800	07020183 Other Receipts	00 T(CRC)	9400.00 9400.00	0.00 0.00	4500.00 4500.00		4500.00 4500.00	13900.00 13900.00
					TOTAL(SMH)		9400.00	0.00	4500.00	0.00	4500.00	13900.00
					TOTAL		9400.00	0.00	4500.00	0.00	4500.00	13900.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

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	1328610.00	0.00	632013.00	215809.00	847822.00	2176432.00
							T(CRC)	1328610.00	0.00	632013.00	215809.00	847822.00	2176432.00
					TOTAL(SMH)			1328610.00	0.00	632013.00	215809.00	847822.00	2176432.00
			01	800	00590076	Other Receipts	00	115795.00	49022.00	9385.00	35975.00	94382.00	210177.00
							T(CRC)	115795.00	49022.00	9385.00	35975.00	94382.00	210177.00
					TOTAL(SMH)			115795.00	49022.00	9385.00	35975.00	94382.00	210177.00
					TOTAL			1444405.00	49022.00	641398.00	251784.00	942204.00	2386609.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	788.00	0.00	844.00	844.00	1632.00
							T(CRC)	788.00	0.00	844.00	0.00	844.00	1632.00
					TOTAL(SMH)			788.00	0.00	844.00	0.00	844.00	1632.00
				TOTAL			788.00	0.00	844.00	0.00	844.00	1632.00	
	0075	N	00	101	00750011	Unclaimed Deposits	00	-943782.00	-3726241.00	0.00	-3726241.00	-4670023.00	
						T(CRC)	-943782.00	-3726241.00	0.00	0.00	-3726241.00	-4670023.00	
				TOTAL(SMH)			-943782.00	-3726241.00	0.00	0.00	-3726241.00	-4670023.00	
				TOTAL			-943782.00	-3726241.00	0.00	0.00	-3726241.00	-4670023.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	155611.00	24414.00	100452.00	27433.00	152299.00	307910.00
						T(CRC)	155611.00	24414.00	100452.00	27433.00	152299.00	307910.00	
				TOTAL(SMH)			155611.00	24414.00	100452.00	27433.00	152299.00	307910.00	
				TOTAL			155611.00	24414.00	100452.00	27433.00	152299.00	307910.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

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	2527704.00	281754.00	327441.00	44286.00	653481.00	3181185.00	
							T(CRC)	2527704.00	281754.00	327441.00	44286.00	653481.00	3181185.00	
					TOTAL(SMH)			2527704.00	281754.00	327441.00	44286.00	653481.00	3181185.00	
			01	800	00590076	Other Receipts	00	1246128.00	276695.00	158481.00	150697.00	585873.00	1832001.00	
							T(CRC)	1246128.00	276695.00	158481.00	150697.00	585873.00	1832001.00	
					TOTAL(SMH)			1246128.00	276695.00	158481.00	150697.00	585873.00	1832001.00	
					TOTAL			3773832.00	558449.00	485922.00	194983.00	1239354.00	5013186.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1978.00	0.00	0.00	200.00	200.00	2178.00
							T(CRC)	1978.00	0.00	0.00	200.00	200.00	2178.00	
					TOTAL(SMH)			1978.00	0.00	0.00	200.00	200.00	2178.00	
				TOTAL			1978.00	0.00	0.00	200.00	200.00	2178.00		
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1521840.00	237566.00	626133.00	296673.00	1160372.00	2682212.00		
						T(CRC)	1521840.00	237566.00	626133.00	296673.00	1160372.00	2682212.00		
					TOTAL(SMH)		1521840.00	237566.00	626133.00	296673.00	1160372.00	2682212.00		
					TOTAL		1521840.00	237566.00	626133.00	296673.00	1160372.00	2682212.00		

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

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, CHANDRAPUR.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	1284883.00	181533.00	278523.00	163685.00	623741.00	1908624.00	
							T(CRC)	1284883.00	181533.00	278523.00	163685.00	623741.00	1908624.00	
					TOTAL(SMH)		1284883.00	181533.00	278523.00	163685.00	623741.00	1908624.00		
		01		800	00590076	Other Receipts	00	1305866.00	242496.00	387380.00	501922.00	1131798.00	2437664.00	
							T(CRC)	1305866.00	242496.00	387380.00	501922.00	1131798.00	2437664.00	
					TOTAL(SMH)		1305866.00	242496.00	387380.00	501922.00	1131798.00	2437664.00		
					TOTAL		2590749.00	424029.00	665903.00	665607.00	1755539.00	4346288.00		
		0070	N	60	103	00700081	Explosive Act Collection By District Authority	00	142766.00	20170.00	30947.00	18188.00	69305.00	212071.00
							T(CRC)	142766.00	20170.00	30947.00	18188.00	69305.00	212071.00	
					TOTAL(SMH)		142766.00	20170.00	30947.00	18188.00	69305.00	212071.00		
			60	800	00700789	Right To Information - Fees And Fines	00	7004.00	522.00	0.00	522.00	7526.00		
						T(CRC)	7004.00	522.00	0.00	0.00	522.00	7526.00		
				TOTAL(SMH)		7004.00	522.00	0.00	0.00	522.00	7526.00			
				TOTAL		149770.00	20692.00	30947.00	18188.00	69827.00	219597.00			
	0216	N	01	106	02160013	General Pool Accommodation	02	0.00	0.00	352.00	95200.00	95552.00		
						T(CRC)	0.00	0.00	352.00	95200.00	95552.00			
				TOTAL(SMH)		0.00	0.00	352.00	95200.00	95552.00	95552.00			
				TOTAL		0.00	0.00	352.00	95200.00	95552.00	95552.00			



**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

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	7784003.00	3119214.00	940463.00	776695.00	4836372.00	12620375.00
							T(CRC)	7784003.00	3119214.00	940463.00	776695.00	4836372.00	12620375.00
					TOTAL(SMH)		7784003.00	3119214.00	940463.00	776695.00	4836372.00	12620375.00	
	01		800	00590058	Other Items	00	97273.00	841580.00	18750.00	350763.00	1211093.00	1308366.00	
						T(CRC)	97273.00	841580.00	18750.00	350763.00	1211093.00	1308366.00	
					TOTAL(SMH)		97273.00	841580.00	18750.00	350763.00	1211093.00	1308366.00	
					TOTAL		7881276.00	3960794.00	959213.00	1127458.00	6047465.00	13928741.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1436.00	1220.00	1308.00	10.00	2538.00	3974.00
						T(CRC)	1436.00	1220.00	1308.00	10.00	2538.00	3974.00	
					TOTAL(SMH)		1436.00	1220.00	1308.00	10.00	2538.00	3974.00	
					TOTAL		1436.00	1220.00	1308.00	10.00	2538.00	3974.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

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	117493.00	204941.00	13500.00		218441.00	335934.00
							T(CRC)	117493.00	204941.00	13500.00	0.00	218441.00	335934.00
	TOTAL(SMH)							117493.00	204941.00	13500.00	0.00	218441.00	335934.00
	01	800			00590076	Other Receipts	00	6000.00	10390.00	0.00		10390.00	16390.00
							T(CRC)	6000.00	10390.00	0.00	0.00	10390.00	16390.00
	TOTAL(SMH)							6000.00	10390.00	0.00	0.00	10390.00	16390.00
	TOTAL							123493.00	215331.00	13500.00	0.00	228831.00	352324.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	520.00	0.00	100.00	1070.00	1170.00	1690.00
							T(CRC)	520.00	0.00	100.00	1070.00	1170.00	1690.00
							TOTAL(SMH)						
TOTAL							520.00	0.00	100.00	1070.00	1170.00	1690.00	
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	624444.00	2363190.00	508018.00	207981.00	3079189.00	3703633.00	
						T(CRC)	624444.00	2363190.00	508018.00	207981.00	3079189.00	3703633.00	
						TOTAL(SMH)							624444.00
TOTAL							624444.00	2363190.00	508018.00	207981.00	3079189.00	3703633.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

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	2800.00	63290.00	24050.00	216679.00	304019.00	306819.00	
						T(CRC)	2800.00	63290.00	24050.00	216679.00	304019.00	306819.00	
					TOTAL(SMH)		2800.00	63290.00	24050.00	216679.00	304019.00	306819.00	
			01	103	00590031 Percentage Recoveries Of	00	3220706.00	1320737.00	1217809.00	2133074.00	4671620.00	7892326.00	
					Estblishments & Tools	T(CRC)	3220706.00	1320737.00	1217809.00	2133074.00	4671620.00	7892326.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		3220706.00	1320737.00	1217809.00	2133074.00	4671620.00	7892326.00	
			01	800	00590076 Other Receipts	00	233640.00	230690.00	107970.00			338660.00	572300.00
						T(CRC)	233640.00	230690.00	107970.00	0.00		338660.00	572300.00
					TOTAL(SMH)		233640.00	230690.00	107970.00	0.00		338660.00	572300.00
					TOTAL		3457146.00	1614717.00	1349829.00	2349753.00	5314299.00	8771445.00	
		0070	N	60	800	00700789 Right To Information -	00	74.00	0.00	0.00		0.00	74.00
						Fees And Fines	T(CRC)	74.00	0.00	0.00	0.00	0.00	74.00
						TOTAL(SMH)		74.00	0.00	0.00	0.00	0.00	74.00
					TOTAL		74.00	0.00	0.00	0.00	0.00	74.00	
	0216	N	01	800	02160069 License Fees	00	220785.00	97958.00	22410.00	95510.00	215878.00	436663.00	
						T(CRC)	220785.00	97958.00	22410.00	95510.00	215878.00	436663.00	
					TOTAL(SMH)		220785.00	97958.00	22410.00	95510.00	215878.00	436663.00	
					TOTAL		220785.00	97958.00	22410.00	95510.00	215878.00	436663.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	252725.00	341251.00	143822.00	355175.00	840248.00	1092973.00	
					Mineral Extraction Rules	T(CRC)	252725.00	341251.00	143822.00	355175.00	840248.00	1092973.00	
					Under Revenue								
					Department								
					TOTAL(SMH)		252725.00	341251.00	143822.00	355175.00	840248.00	1092973.00	
					TOTAL		252725.00	341251.00	143822.00	355175.00	840248.00	1092973.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
205-E.E.	0059	N	01	800	00590076 Other Receipts	00	523652.00	66586.00	46230.00	77410.00	190226.00	713878.00
P.W.(TRIBAL) D., CHANDRAPUR.						T(CRC)	523652.00	66586.00	46230.00	77410.00	190226.00	713878.00
					TOTAL(SMH)		523652.00	66586.00	46230.00	77410.00	190226.00	713878.00
					TOTAL		523652.00	66586.00	46230.00	77410.00	190226.00	713878.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
206-Deputy E.E. NATIONAL HIGHWAY DIVISION, GADCHIROLI	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	44456.00	6500.00	7500.00	1500.00	15500.00	59956.00
							T(CRC)	44456.00	6500.00	7500.00	1500.00	15500.00	59956.00
							TOTAL(SMH)	44456.00	6500.00	7500.00	1500.00	15500.00	59956.00
					TOTAL		44456.00	6500.00	7500.00	1500.00	15500.00	59956.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
207-E.E. P.W.D.	0059	N	01	011	00590011	Rents	00	18200.00	0.00	6750.00	12990.00	19740.00	37940.00
Nagbhid							T(CRC)	18200.00	0.00	6750.00	12990.00	19740.00	37940.00
CHANDRAPUR.					TOTAL(SMH)			18200.00	0.00	6750.00	12990.00	19740.00	37940.00
		01	800		00590076	Other Receipts	00	38188.00	127868.00	60557.00	43674.00	232099.00	270287.00
							T(CRC)	38188.00	127868.00	60557.00	43674.00	232099.00	270287.00
					TOTAL(SMH)			38188.00	127868.00	60557.00	43674.00	232099.00	270287.00
					TOTAL			56388.00	127868.00	67307.00	56664.00	251839.00	308227.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
208-E.E. P.W.D. NO.2.GADCHIRO LI.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	508215.00	0.00	382002.00	44443.00	426445.00	934660.00	
							T(CRC)	508215.00	0.00	382002.00	44443.00	426445.00	934660.00	
	TOTAL(SMH)							508215.00	0.00	382002.00	44443.00	426445.00	934660.00	
	01	800			00590058	Other Items	00	1556.00	0.00	0.00		0.00	1556.00	
							T(CRC)	1556.00	0.00	0.00	0.00	0.00	1556.00	
	00590076 Other Receipts							00	701621.00	1517566.00	441316.00	192454.00	2151336.00	2852957.00
								T(CRC)	701621.00	1517566.00	441316.00	192454.00	2151336.00	2852957.00
	TOTAL(SMH)								703177.00	1517566.00	441316.00	192454.00	2151336.00	2854513.00
	TOTAL								1211392.00	1517566.00	823318.00	236897.00	2577781.00	3789173.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	81759.00	51703.00	24614.00	42374.00	118691.00	200450.00	
T(CRC)							81759.00	51703.00	24614.00	42374.00	118691.00	200450.00		
TOTAL(SMH)							81759.00	51703.00	24614.00	42374.00	118691.00	200450.00		
TOTAL							81759.00	51703.00	24614.00	42374.00	118691.00	200450.00		

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

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	978522.00	720415.00	140624.00	593130.00	1454169.00	2432691.00
							T(CRC)	978522.00	720415.00	140624.00	593130.00	1454169.00	2432691.00
					TOTAL(SMH)		978522.00	720415.00	140624.00	593130.00	1454169.00	2432691.00	
			01	800	00590076	Other Receipts	00	1241633.00	337745.00	257790.00	98956.00	694491.00	1936124.00
						T(CRC)	1241633.00	337745.00	257790.00	98956.00	694491.00	1936124.00	
					TOTAL(SMH)		1241633.00	337745.00	257790.00	98956.00	694491.00	1936124.00	
					TOTAL		2220155.00	1058160.00	398414.00	692086.00	2148660.00	4368815.00	
	0216	N	01	800	02160069	License Fees	00	42447.00	27012.00	42560.00	69572.00	112019.00	
						T(CRC)	42447.00	27012.00	42560.00	0.00	69572.00	112019.00	
					TOTAL(SMH)		42447.00	27012.00	42560.00	0.00	69572.00	112019.00	
					TOTAL		42447.00	27012.00	42560.00	0.00	69572.00	112019.00	



**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
212-E.E.KOYNA IRR.DN. KOYNANAGAR	0801	N	01	001	08010163	Other Receipts -Lease Money From Maharashtra State Electricity Board	00 T(CRC)	1043274.00	440150.00	183457.00	222256.00	845863.00	1889137.00	
								1043274.00	440150.00	183457.00	222256.00	845863.00	1889137.00	
								TOTAL(SMH)	1043274.00	440150.00	183457.00	222256.00	845863.00	1889137.00
								TOTAL	1043274.00	440150.00	183457.00	222256.00	845863.00	1889137.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	8738.00	0.00	0.00	2097.00	2097.00	10835.00	
								8738.00	0.00	0.00	2097.00	2097.00	10835.00	
								TOTAL(SMH)	8738.00	0.00	0.00	2097.00	2097.00	10835.00
								TOTAL	8738.00	0.00	0.00	2097.00	2097.00	10835.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

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	159381.00	0.00	0.00	0.00	159381.00		
							T(CRC)	159381.00	0.00	0.00	0.00	159381.00		
					TOTAL(SMH)			159381.00	0.00	0.00	0.00	159381.00		
			01	800	00590076	Other Receipts	00	2700.00	0.00	89300.00		89300.00	92000.00	
								T(CRC)	2700.00	0.00	89300.00	0.00	89300.00	92000.00
					TOTAL(SMH)			2700.00	0.00	89300.00	0.00	89300.00	92000.00	
					TOTAL			162081.00	0.00	89300.00	0.00	89300.00	251381.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	25336.00	246.00	2604.00		2850.00	28186.00
								T(CRC)	25336.00	246.00	2604.00	0.00	2850.00	28186.00
					TOTAL(SMH)			25336.00	246.00	2604.00	0.00	2850.00	28186.00	
				TOTAL			25336.00	246.00	2604.00	0.00	2850.00	28186.00		
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	90173.00	0.00	0.00		0.00	90173.00	
							T(CRC)	90173.00	0.00	0.00	0.00	90173.00		
				TOTAL(SMH)			90173.00	0.00	0.00	0.00	0.00	90173.00		
				TOTAL			90173.00	0.00	0.00	0.00	0.00	90173.00		

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
214-E.E.WORLD BANK PROJECT DIV. NAGPUR.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	318488.00	0.00	0.00	14237.00	14237.00	332725.00
							T(CRC)	318488.00	0.00	0.00	14237.00	14237.00	332725.00
					TOTAL(SMH)			318488.00	0.00	0.00	14237.00	14237.00	332725.00
			01	800	00590076	Other Receipts	00	0.00	50000.00	150000.00	125000.00	325000.00	325000.00
							T(CRC)	0.00	50000.00	150000.00	125000.00	325000.00	325000.00
					TOTAL(SMH)			0.00	50000.00	150000.00	125000.00	325000.00	325000.00
					TOTAL			318488.00	50000.00	150000.00	139237.00	339237.00	657725.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	54.00	72.00	550.00	622.00	676.00
							T(CRC)	54.00	72.00	550.00	0.00	622.00	676.00
					TOTAL(SMH)			54.00	72.00	550.00	0.00	622.00	676.00
				TOTAL			54.00	72.00	550.00	0.00	622.00	676.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	310.00	0.00	0.00	0.00	0.00	310.00
						T(CRC)	310.00	0.00	0.00	0.00	0.00	0.00	310.00
				TOTAL(SMH)			310.00	0.00	0.00	0.00	0.00	0.00	310.00
				TOTAL			310.00	0.00	0.00	0.00	0.00	0.00	310.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

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	44124.00	0.00	457777.00		457777.00	501901.00
							T(CRC)	44124.00	0.00	457777.00	0.00	457777.00	501901.00
					TOTAL(SMH)		44124.00	0.00	457777.00	0.00	457777.00	501901.00	
			01	800	00590076	Other Receipts	00	47230.00	7655.00	2830.00	12255.00	22740.00	69970.00
							T(CRC)	47230.00	7655.00	2830.00	12255.00	22740.00	69970.00
					TOTAL(SMH)		47230.00	7655.00	2830.00	12255.00	22740.00	69970.00	
					TOTAL		91354.00	7655.00	460607.00	12255.00	480517.00	571871.00	
	0070	N	60	800	00700161	Right Of Information - Fees And Fine	00	2270.00	0.00	0.00	0.00	2270.00	
							T(CRC)	2270.00	0.00	0.00	0.00	2270.00	
					TOTAL(SMH)		2270.00	0.00	0.00	0.00	0.00	2270.00	
					TOTAL		2270.00	0.00	0.00	0.00	0.00	2270.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	5147.00	4388.00	25942.00	46801.00	77131.00	82278.00
							T(CRC)	5147.00	4388.00	25942.00	46801.00	77131.00	82278.00
					TOTAL(SMH)		5147.00	4388.00	25942.00	46801.00	77131.00	82278.00	
					TOTAL		5147.00	4388.00	25942.00	46801.00	77131.00	82278.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
216-E.E. V & Q C	0059	N	01	800	00590076	Other Receipts	00	29254976.00	10122009.00	8539592.00	5620361.00	24281962.00	53536938.00
CIRCLE, NAVI							T(CRC)	29254976.00	10122009.00	8539592.00	5620361.00	24281962.00	53536938.00
MUMBAI.						TOTAL(SMH)		29254976.00	10122009.00	8539592.00	5620361.00	24281962.00	53536938.00
						TOTAL		29254976.00	10122009.00	8539592.00	5620361.00	24281962.00	53536938.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
218-E.E. V & Q C CIRCLE PUNE.	0059	N	01 800	00590076	Other Receipts	00	62342625.00	6100232.00	10018540.00	17221815.00	33340587.00	95683212.00
						T(CRC)	62342625.00	6100232.00	10018540.00	17221815.00	33340587.00	95683212.00
					TOTAL(SMH)		62342625.00	6100232.00	10018540.00	17221815.00	33340587.00	95683212.00
					TOTAL		62342625.00	6100232.00	10018540.00	17221815.00	33340587.00	95683212.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
220-E.E. V & Q C CIRCLE NASHIK.	0059	N	01	800	00590076	Other Receipts	00	29298473.00	10351912.00	9895970.00	11021912.00	31269794.00	60568267.00
							T(CRC)	29298473.00	10351912.00	9895970.00	11021912.00	31269794.00	60568267.00
						TOTAL(SMH)		29298473.00	10351912.00	9895970.00	11021912.00	31269794.00	60568267.00
						TOTAL		29298473.00	10351912.00	9895970.00	11021912.00	31269794.00	60568267.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
220-E.E.MECH.	0070	N	60	800	00700789	Right To Information -	00	32.00	0.00	0.00		0.00	32.00
LIFT						Fees And Fines	T(CRC)	32.00	0.00	0.00	0.00	0.00	32.00
IRRIGATION						TOTAL(SMH)		32.00	0.00	0.00	0.00	0.00	32.00
DIV.2,						TOTAL		32.00	0.00	0.00	0.00	0.00	32.00
CHANDRAPUR	0701	N	03	000	07010681	Other Receipts	00	56000.00	0.00	0.00	44000.00	44000.00	100000.00
							T(CRC)	56000.00	0.00	0.00	44000.00	44000.00	100000.00
						TOTAL(SMH)		56000.00	0.00	0.00	44000.00	44000.00	100000.00
						TOTAL		56000.00	0.00	0.00	44000.00	44000.00	100000.00



**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
221- E.E.MECHANICA L DIVISION, NAGPUR	0701	N	03	000	07010681	Other Receipts	00	84000.00	70000.00	12000.00		82000.00	166000.00
							T(CRC)	84000.00	70000.00	12000.00	0.00	82000.00	166000.00
					TOTAL(SMH)			84000.00	70000.00	12000.00	0.00	82000.00	166000.00
					TOTAL			84000.00	70000.00	12000.00	0.00	82000.00	166000.00

# RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
222-E.E. V & Q C	0059	N	01	800	00590076	Other Receipts	00	19877054.00	11448841.00	7531491.00	10057049.00	29037381.00	48914435.00
CIRCLE							T(CRC)	19877054.00	11448841.00	7531491.00	10057049.00	29037381.00	48914435.00
AURANGABAD.						TOTAL(SMH)		19877054.00	11448841.00	7531491.00	10057049.00	29037381.00	48914435.00
						TOTAL		19877054.00	11448841.00	7531491.00	10057049.00	29037381.00	48914435.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
222-E.E.GATE MFG.	0701	N	03	000	07010681 Other Receipts	00	68910.00	17920.00	0.00		17920.00	86830.00
ERECTION DIV 1, AMARAVATI					TOTAL(SMH)	T(CRC)	68910.00	17920.00	0.00	0.00	17920.00	86830.00
					TOTAL		68910.00	17920.00	0.00	0.00	17920.00	86830.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
223- E.E.MECHANICA L DIVISION, AMARAVATI	0701	N	03 000	07010681	Other Receipts	00	6000.00	0.00	42000.00	22000.00	64000.00	70000.00
						T(CRC)	6000.00	0.00	42000.00	22000.00	64000.00	70000.00
				TOTAL(SMH)			6000.00	0.00	42000.00	22000.00	64000.00	70000.00
				TOTAL			6000.00	0.00	42000.00	22000.00	64000.00	70000.00

**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	17210333.00	9255110.00	4101076.00	7216551.00	20572737.00	37783070.00
CIRCLE						T(CRC)	17210333.00	9255110.00	4101076.00	7216551.00	20572737.00	37783070.00
AMARAVATI.					TOTAL(SMH)		17210333.00	9255110.00	4101076.00	7216551.00	20572737.00	37783070.00
					TOTAL		17210333.00	9255110.00	4101076.00	7216551.00	20572737.00	37783070.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
224- E.E.MECHANICA L ENGG.WORKSH OP DIVISION, NAGPUR	0701	N	03	000	07010681 Other Receipts	00	105000.00	6000.00	6000.00	6000.00	18000.00	123000.00
						T(CRC)	105000.00	6000.00	6000.00	6000.00	18000.00	123000.00
					TOTAL(SMH)		105000.00	6000.00	6000.00	6000.00	18000.00	123000.00
					TOTAL		105000.00	6000.00	6000.00	6000.00	18000.00	123000.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
226-E.E. V & Q C CIRCLE NAGPUR	0059	N	01	800	00590076 Other Receipts	00	22905540.00	8155553.00	7176592.00	7068660.00	22400805.00	45306345.00
						T(CRC)	22905540.00	8155553.00	7176592.00	7068660.00	22400805.00	45306345.00
					TOTAL(SMH)		22905540.00	8155553.00	7176592.00	7068660.00	22400805.00	45306345.00
					TOTAL		22905540.00	8155553.00	7176592.00	7068660.00	22400805.00	45306345.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	172.00	0.00	0.00		0.00	172.00
						T(CRC)	172.00	0.00	0.00	0.00	0.00	172.00
					TOTAL(SMH)		172.00	0.00	0.00	0.00	0.00	172.00
					TOTAL		172.00	0.00	0.00	0.00	0.00	172.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
226-E.E.CHIEF	0701	N	03	000	07010681	Other Receipts	00	54000.00	0.00	20000.00	6000.00	26000.00	80000.00
GATE ERECTION							T(CRC)	54000.00	0.00	20000.00	6000.00	26000.00	80000.00
UNIT 2, NAGPUR							TOTAL(SMH)	54000.00	0.00	20000.00	6000.00	26000.00	80000.00
							TOTAL	54000.00	0.00	20000.00	6000.00	26000.00	80000.00



**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
227-E.E.LIFT	0701	N	03	000	07010681	Other Receipts	00	58240.00	0.00	40320.00		40320.00	98560.00
IRRIGATION							T(CRC)	58240.00	0.00	40320.00	0.00	40320.00	98560.00
MECH.DIV.NO.1						TOTAL(SMH)		58240.00	0.00	40320.00	0.00	40320.00	98560.00
BHANDARA						TOTAL		58240.00	0.00	40320.00	0.00	40320.00	98560.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
229-DIR. PARKS AND GARDENS MUMBAI	0406	N	02	800	04060243	Receipt From Enforcement Of Wild Life (Protection) Act, 1972	00	0.00	0.00	0.00	123350.00	123350.00	123350.00		
					04060247	Receipt From Enforcement Of Wild Life (Protection) Act, 1972	00	302935.00	124830.00	101100.00	225930.00	528865.00			
					TOTAL(SMH)		302935.00	124830.00	101100.00	123350.00	349280.00	652215.00			
					TOTAL		302935.00	124830.00	101100.00	123350.00	349280.00	652215.00			

**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-	0702	N	01	800	07020183 Other Receipts	00	84949.00	6000.00	25296.00		31296.00	116245.00
D.W.C.O.,SOIL & WATER CONSERVATION DEPT, SATARA					TOTAL(SMH)	T(CRC)	84949.00	6000.00	25296.00	0.00	31296.00	116245.00
					TOTAL		84949.00	6000.00	25296.00	0.00	31296.00	116245.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
232-E.E.MINOR IRRI.(L S) DIV, SANGLI	0701	N	03	000	07010681	Other Receipts	00	0.00	18550.00	0.00		18550.00	18550.00
							T(CRC)	0.00	18550.00	0.00	0.00	18550.00	18550.00
							TOTAL(SMH)	0.00	18550.00	0.00	0.00	18550.00	18550.00
							TOTAL	0.00	18550.00	0.00	0.00	18550.00	18550.00
	0702	N	01	800	07020218	Receipts From Auction Of	00	0.00	46750.00	0.00		46750.00	46750.00
						Fishing Rights	T(CRC)	0.00	46750.00	0.00	0.00	46750.00	46750.00
							TOTAL(SMH)	0.00	46750.00	0.00	0.00	46750.00	46750.00
							TOTAL	0.00	46750.00	0.00	0.00	46750.00	46750.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
233- D.W.C.O.,SOIL & WATER CONSERVATION DEPT, KOLHAPUR	0070	N	60	800	00700789 Right To Information - Fees And Fines	00 T(CRC)	1256.00 1256.00	0.00 0.00	0.00 0.00		0.00 0.00	1256.00 1256.00
					TOTAL(SMH)		1256.00	0.00	0.00	0.00	0.00	1256.00
					TOTAL		1256.00	0.00	0.00	0.00	0.00	1256.00
	0702	N	01	800	07020183 Other Receipts	00 T(CRC)	69811.00 69811.00	3300.00 3300.00	15900.00 15900.00	58989.00 58989.00	78189.00 78189.00	148000.00 148000.00
					TOTAL(SMH)		69811.00	3300.00	15900.00	58989.00	78189.00	148000.00
					TOTAL		69811.00	3300.00	15900.00	58989.00	78189.00	148000.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
234-E.E.MINOR IRRI.(L S) DIV, PUNE	0030	N	03	104	00300633	Inspector General Of	00	1000.00	0.00	0.00	0.00	1000.00
						Registration	01	1800.00	0.00	0.00	0.00	1800.00
							T(CRC)	2800.00	0.00	0.00	0.00	2800.00
						TOTAL(SMH)	2800.00	0.00	0.00	0.00	2800.00	
						TOTAL	2800.00	0.00	0.00	0.00	2800.00	
0702	N	01	800	07020183	Other Receipts	00	39801.00	0.00	0.00	52120.00	52120.00	91921.00
						T(CRC)	39801.00	0.00	0.00	52120.00	52120.00	91921.00
					TOTAL(SMH)	39801.00	0.00	0.00	52120.00	52120.00	91921.00	
					TOTAL	39801.00	0.00	0.00	52120.00	52120.00	91921.00	
					0853	N	00	102	08530041	Receipts From The Minor	00	1796555.00
					Mineral Extraction Rules	T(CRC)	1796555.00	93200.00	0.00	208436.00	301636.00	2098191.00
					Under Revenue							
					Department							
					TOTAL(SMH)		1796555.00	93200.00	0.00	208436.00	301636.00	2098191.00
					TOTAL		1796555.00	93200.00	0.00	208436.00	301636.00	2098191.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
235-E.E.MINOR IRRI.(L S) DIV, SOLAPUR	0702	N	01	800	07020183 Other Receipts	00	66700.00	42720.00	0.00		42720.00	109420.00
						T(CRC)	66700.00	42720.00	0.00	0.00	42720.00	109420.00
					TOTAL(SMH)		66700.00	42720.00	0.00	0.00	42720.00	109420.00
					TOTAL		66700.00	42720.00	0.00	0.00	42720.00	109420.00
	0853	N	00	102	08530041 Receipts From The Minor	00	10412012.00	0.00	1609233.00	29418889.00	31028122.00	41440134.00
					Mineral Extraction Rules	T(CRC)	10412012.00	0.00	1609233.00	29418889.00	31028122.00	41440134.00
					Under Revenue							
					Department							
				TOTAL(SMH)		10412012.00	0.00	1609233.00	29418889.00	31028122.00	41440134.00	
				TOTAL		10412012.00	0.00	1609233.00	29418889.00	31028122.00	41440134.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
242-E.E.RAIGAD IRRIGATION	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	96.00	0.00	260.00		260.00	356.00
						T(CRC)	96.00	0.00	260.00	0.00	260.00	356.00
					TOTAL(SMH)		96.00	0.00	260.00	0.00	260.00	356.00
DIVISION, KOLAD, RAIGAD					TOTAL		96.00	0.00	260.00	0.00	260.00	356.00
	0700	N	01	202	07000802 Other Receipts	00	31335.00	6930.00	2612.00		9542.00	40877.00
						T(CRC)	31335.00	6930.00	2612.00	0.00	9542.00	40877.00
					TOTAL(SMH)		31335.00	6930.00	2612.00	0.00	9542.00	40877.00
					TOTAL		31335.00	6930.00	2612.00	0.00	9542.00	40877.00
						00	0.00	0.00	36400.00		36400.00	36400.00
						T(CRC)	0.00	0.00	36400.00	0.00	36400.00	36400.00
					TOTAL(SMH)		0.00	0.00	36400.00	0.00	36400.00	36400.00
					TOTAL		0.00	0.00	36400.00	0.00	36400.00	36400.00
							31335.00	6930.00	39012.00	0.00	45942.00	77277.00



**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
244- E.E.HYDROLOGY PROJECT DIVISION KALWA .THANE	0701	N	80	800	07010725	Other Miscellaneous Receipts	00 T(CRC)	36580.00	0.00	0.00		0.00	36580.00
					TOTAL(SMH)			36580.00	0.00	0.00	0.00	0.00	36580.00
					TOTAL			36580.00	0.00	0.00	0.00	0.00	36580.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
245-E.E.THANE MINOR IRRIGATION DIV. THANE	0701	N	80	800	07010725	Other Miscellaneous Receipts	00 T(CRC)	84171.00	0.00	10260.00	124110.00	134370.00	218541.00
					TOTAL(SMH)			84171.00	0.00	10260.00	124110.00	134370.00	218541.00
					TOTAL			84171.00	0.00	10260.00	124110.00	134370.00	218541.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
251- E.E.HYDROLOGY PROJECT DIVISION, AURANGABAD	0070	N	60	800	00700789 Right To Information - Fees And Fines	00 T(CRC)	858.00 858.00	0.00 0.00	0.00 0.00		0.00 0.00	858.00 858.00
					TOTAL(SMH)		858.00	0.00	0.00	0.00	0.00	858.00
					TOTAL		858.00	0.00	0.00	0.00	0.00	858.00
	0701	N	80	800	07010716 Receipts Of Mharashtra Engineering Research Institute	00 T(CRC)	151544.00 151544.00	51717.00 51717.00	500.00 500.00	17795.00 17795.00	70012.00 70012.00	221556.00 221556.00
					TOTAL(SMH)		151544.00	51717.00	500.00	17795.00	70012.00	221556.00
					TOTAL		151544.00	51717.00	500.00	17795.00	70012.00	221556.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
254- E.E.HYDROLOGY PROJECT DIVISION, NAGPUR	0701	N	03	000	07010681	Other Receipts	12	256713.00	0.00	144.00	66809.00	66953.00	323666.00
							T(CRC)	256713.00	0.00	144.00	66809.00	66953.00	323666.00
						TOTAL(SMH)		256713.00	0.00	144.00	66809.00	66953.00	323666.00
						TOTAL		256713.00	0.00	144.00	66809.00	66953.00	323666.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
255- E.E.HYDROLOGY PROJECT DIVISION, AMRAVATI	0701	N	80	800	07010716	Receipts Of Mharashtra Engineering Research Institute	00 T(CRC)	1000.00 1000.00	0.00 0.00	0.00 0.00		0.00 0.00	1000.00 1000.00
					07010725	Other Miscellaneous Receipts	00 T(CRC)	51180.00 51180.00	0.00 0.00	0.00 0.00	1770.00 1770.00	1770.00 1770.00	52950.00 52950.00
					<b>TOTAL(SMH)</b>			<b>52180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1770.00</b>	<b>1770.00</b>	<b>53950.00</b>
					<b>TOTAL</b>			<b>52180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1770.00</b>	<b>1770.00</b>	<b>53950.00</b>

**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	654.00	0.00	0.00	0.00	654.00
GATE ERECTION						Fees And Fines	18	0.00	0.00	1748.00	1748.00	1748.00
UNIT 4							T(CRC)	654.00	0.00	1748.00	0.00	2402.00
AURANGABAD							TOTAL(SMH)	654.00	0.00	1748.00	0.00	2402.00
							TOTAL	654.00	0.00	1748.00	0.00	2402.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
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 0.00	0.00 0.00	324.00 324.00	324.00 324.00	324.00 324.00
				TOTAL(SMH)			0.00	0.00	0.00	324.00	324.00	324.00
				TOTAL			0.00	0.00	0.00	324.00	324.00	324.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	1463.00 1463.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1463.00 1463.00
				TOTAL(SMH)			1463.00	0.00	0.00	0.00	0.00	1463.00
				TOTAL			1463.00	0.00	0.00	0.00	0.00	1463.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
275- E.E.MECHANICA L DIVISION (UPP), NANDED	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	56.00	96.00	2086.00	108.00	2290.00	2346.00
					TOTAL(SMH)			56.00	96.00	2086.00	108.00	2290.00	2346.00
					TOTAL			56.00	96.00	2086.00	108.00	2290.00	2346.00



**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
277- E.E.MECHANICA L DIVISION NO. 2, AURANGABAD	0070	N	60 800	00700789	Right To Information - Fees And Fines	18 T(CRC)	0.00	0.00	0.00	2894.00	2894.00	2894.00
				TOTAL(SMH)			0.00	0.00	0.00	2894.00	2894.00	2894.00
				TOTAL			0.00	0.00	0.00	2894.00	2894.00	2894.00

**RECONCILIATION STATEMENT (R)**

WRD

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
281- E.E.MECHANICA L DIVISION, NASIK	0701	N	03	000	07010681	Other Receipts	00	16000.00	3500.00	1500.00	6000.00	11000.00	27000.00
							T(CRC)	16000.00	3500.00	1500.00	6000.00	11000.00	27000.00
						TOTAL(SMH)		16000.00	3500.00	1500.00	6000.00	11000.00	27000.00
						TOTAL		16000.00	3500.00	1500.00	6000.00	11000.00	27000.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
284-	0070	N	60	800	00700789	Right To Information -	00	5554.00	0.00	0.00	0.00	5554.00
E.E.MECHANICA						Fees And Fines	18	0.00	0.00	316.00	316.00	316.00
L STORE & DEV							T(CRC)	5554.00	0.00	316.00	0.00	5870.00
DIV KALWA								5554.00	0.00	316.00	0.00	5870.00
THANE							TOTAL(SMH)	5554.00	0.00	316.00	0.00	5870.00
							TOTAL	5554.00	0.00	316.00	0.00	5870.00
	0701	N	03	000	07010681	Other Receipts	00	1158721.00	470035.00	6000.00	6000.00	482035.00
							T(CRC)	1158721.00	470035.00	6000.00	6000.00	1640756.00
							TOTAL(SMH)	1158721.00	470035.00	6000.00	6000.00	1640756.00
							TOTAL	1158721.00	470035.00	6000.00	6000.00	1640756.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
294-	0701	N	03	000	07010681 Other Receipts	00	5700.00	3300.00	6600.00	2400.00	12300.00	18000.00
E.E.MECHANICA						T(CRC)	5700.00	3300.00	6600.00	2400.00	12300.00	18000.00
L DIVISION,					TOTAL(SMH)		5700.00	3300.00	6600.00	2400.00	12300.00	18000.00
NANDURBAR					TOTAL		5700.00	3300.00	6600.00	2400.00	12300.00	18000.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
295-E.E.CHIEF	0701	N	03	000	07010681	Other Receipts	00	12000.00	1500.00	13500.00		15000.00	27000.00
GATE ERECTION							T(CRC)	12000.00	1500.00	13500.00	0.00	15000.00	27000.00
UNIT 5 NASIK						TOTAL(SMH)		12000.00	1500.00	13500.00	0.00	15000.00	27000.00
						TOTAL		12000.00	1500.00	13500.00	0.00	15000.00	27000.00

**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-	0701	N	03	000	07010681 Other Receipts	00	708.00	0.00	0.00		0.00	708.00
E.E.INSPECTION						T(CRC)	708.00	0.00	0.00	0.00	0.00	708.00
UNIT,AURANGAB					TOTAL(SMH)		708.00	0.00	0.00	0.00	0.00	708.00
AD					TOTAL		708.00	0.00	0.00	0.00	0.00	708.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
301-E.E.MINOR IRRIGATION DIVISION, NAGPUR	0701	N	03	000	07010681 Other Receipts	00	97855.00	26985.00	32405.00	42420.00	101810.00	199665.00
						T(CRC)	97855.00	26985.00	32405.00	42420.00	101810.00	199665.00
					TOTAL(SMH)		97855.00	26985.00	32405.00	42420.00	101810.00	199665.00
					TOTAL		97855.00	26985.00	32405.00	42420.00	101810.00	199665.00
	0853	N	00	102	08530012 Mineral Concession Fees And Royalties	00	0.00	0.00	529306.00		529306.00	529306.00
						T(CRC)	0.00	0.00	529306.00	0.00	529306.00	529306.00
					TOTAL(SMH)		0.00	0.00	529306.00	0.00	529306.00	529306.00
					TOTAL		0.00	0.00	529306.00	0.00	529306.00	529306.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
307-E.E.GONDIA	0853	N	00	102	08530041	Receipts From The Minor	00	6385.00	0.00	0.00	0.00	6385.00
IRRIGATION						Mineral Extraction Rules T(CRC)		6385.00	0.00	0.00	0.00	6385.00
DIV. GONDIA						Under Revenue						
						Department						
						TOTAL(SMH)		6385.00	0.00	0.00	0.00	6385.00
						TOTAL		6385.00	0.00	0.00	0.00	6385.00



**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
322- E.E.IRRIGATION RESEARCH DIVISION, NASIK	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	500.00 500.00	0.00 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
	0701	N	03 000	07010681	Other Receipts	00 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	510.00	510.00 510.00	510.00 510.00
					TOTAL(SMH)		0.00	0.00	0.00	510.00	510.00	510.00
					TOTAL		0.00	0.00	0.00	510.00	510.00	510.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
323- E.E.IRRIGATION RESEARCH DIVISION,PUNE	0070	N	60	800	00700789 Right To Information - Fees And Fines	00 T(CRC)	3136.00 3136.00	0.00 0.00	250.00 250.00		250.00 250.00	3386.00 3386.00
					TOTAL(SMH)		3136.00	0.00	250.00	0.00	250.00	3386.00
					TOTAL		3136.00	0.00	250.00	0.00	250.00	3386.00
	0701	N	80	800	07010716 Receipts Of Mharashtra Engineering Research Institute	00 T(CRC)	213820.00 213820.00	8550.00 8550.00	18060.00 18060.00	28910.00 28910.00	55520.00 55520.00	269340.00 269340.00
					TOTAL(SMH)		213820.00	8550.00	18060.00	28910.00	55520.00	269340.00
					TOTAL		213820.00	8550.00	18060.00	28910.00	55520.00	269340.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
324- E.E.IRRIGATION RESEARCH DIVISION, AURANGABAD	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	198.00 198.00	0.00 0.00	0.00 0.00	0.00 0.00	198.00 198.00
					TOTAL(SMH)		198.00	0.00	0.00	0.00	0.00	198.00
					TOTAL		198.00	0.00	0.00	0.00	0.00	198.00
	0701	N	80	800	07010716	Receipts Of Mharashtra Engineering Research Institute	00 T(CRC)	2450.00 2450.00	0.00 0.00	0.00 0.00	0.00 0.00	2450.00 2450.00
					TOTAL(SMH)		2450.00	0.00	0.00	0.00	0.00	2450.00
					TOTAL		2450.00	0.00	0.00	0.00	0.00	2450.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
329-SOIL SURVEY OFFICER, SOIL SURVEY DIV., PUNE	0701	N	80	800	07010716	Receipts Of Mharashtra Engineering Research Institute	00 T(CRC)	63333.00	1120.00	2894.00		4014.00	67347.00
						TOTAL(SMH)		63333.00	1120.00	2894.00	0.00	4014.00	67347.00
						TOTAL		63333.00	1120.00	2894.00	0.00	4014.00	67347.00

**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	3540.00	0.00	0.00		0.00	3540.00
						T(CRC)	3540.00	0.00	0.00	0.00	0.00	3540.00
					TOTAL(SMH)		3540.00	0.00	0.00	0.00	0.00	3540.00
					TOTAL		3540.00	0.00	0.00	0.00	0.00	3540.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

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	0.00	0.00	5000.00	20000.00	25000.00	25000.00	
						T(CRC)	0.00	0.00	5000.00	20000.00	25000.00	25000.00	
				TOTAL(SMH)			0.00	0.00	5000.00	20000.00	25000.00	25000.00	
			01 800	00590076	Other Receipts	00	447190.00	31600.00	19200.00	2667200.00	2718000.00	3165190.00	
						T(CRC)	447190.00	31600.00	19200.00	2667200.00	2718000.00	3165190.00	
				TOTAL(SMH)			447190.00	31600.00	19200.00	2667200.00	2718000.00	3165190.00	
				TOTAL			447190.00	31600.00	24200.00	2687200.00	2743000.00	3190190.00	
		0070	N	60 800	00700789	Right To Information - Fees And Fines	00	178.00	2171.00	0.00		2171.00	2349.00
						T(CRC)	178.00	2171.00	0.00	0.00	2171.00	2349.00	
					TOTAL(SMH)		178.00	2171.00	0.00	0.00	2171.00	2349.00	
				TOTAL		178.00	2171.00	0.00	0.00	2171.00	2349.00		

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
345-Executive Engineer, Public Works (Tribal) Division	0059	N	01	800	00590076	Other Receipts	00	355760.00	114810.00	135340.00	15340.00	265490.00	621250.00
							T(CRC)	355760.00	114810.00	135340.00	15340.00	265490.00	621250.00
							TOTAL(SMH)	355760.00	114810.00	135340.00	15340.00	265490.00	621250.00
							TOTAL	355760.00	114810.00	135340.00	15340.00	265490.00	621250.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	3175.00	0.00	0.00	0.00	0.00	3175.00
							T(CRC)	3175.00	0.00	0.00	0.00	0.00	3175.00
							TOTAL(SMH)	3175.00	0.00	0.00	0.00	0.00	3175.00
							TOTAL	3175.00	0.00	0.00	0.00	0.00	3175.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	66895.00	23228.00	1410448.00	325794.00	1759470.00	1826365.00
							T(CRC)	66895.00	23228.00	1410448.00	325794.00	1759470.00	1826365.00
						TOTAL(SMH)	66895.00	23228.00	1410448.00	325794.00	1759470.00	1826365.00	
						TOTAL	66895.00	23228.00	1410448.00	325794.00	1759470.00	1826365.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

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	85008.00	0.00	0.00		0.00	85008.00
							T(CRC)	85008.00	0.00	0.00	0.00	0.00	85008.00
								85008.00	0.00	0.00	0.00	0.00	85008.00
							TOTAL(SMH)	85008.00	0.00	0.00	0.00	0.00	85008.00
					TOTAL		85008.00	0.00	0.00	0.00	0.00	85008.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	466422.00	0.00	0.00		0.00	466422.00
							T(CRC)	466422.00	0.00	0.00	0.00	0.00	466422.00
								466422.00	0.00	0.00	0.00	0.00	466422.00
							TOTAL(SMH)	466422.00	0.00	0.00	0.00	0.00	466422.00
					TOTAL		466422.00	0.00	0.00	0.00	0.00	466422.00	



**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
364- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,NAGPUR	0030	N	02	102	00300464	Inspector General Of Registration	00	0.00	34700.00	0.00	34700.00	34700.00	
							T(CRC)	0.00	34700.00	0.00	34700.00	34700.00	
					TOTAL(SMH)			0.00	34700.00	0.00	34700.00	34700.00	
			03	104	00300633	Inspector General Of Registration	00	12600.00	0.00	55400.00	30600.00	86000.00	98600.00
							T(CRC)	12600.00	0.00	55400.00	30600.00	86000.00	98600.00
					TOTAL(SMH)			12600.00	0.00	55400.00	30600.00	86000.00	98600.00
					TOTAL			12600.00	0.00	55400.00	30600.00	86000.00	98600.00
								12600.00	34700.00	55400.00	30600.00	120700.00	133300.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	235.00	0.00	12.00	12.00	247.00
								T(CRC)	235.00	0.00	12.00	12.00	247.00
					TOTAL(SMH)			235.00	0.00	12.00	12.00	247.00	
					TOTAL			235.00	0.00	12.00	12.00	247.00	
	0702	N	01	800	07020183	Other Receipts	00	653000.00	141600.00	0.00	14160.00	155760.00	808760.00
							T(CRC)	653000.00	141600.00	0.00	14160.00	155760.00	808760.00
					TOTAL(SMH)			653000.00	141600.00	0.00	14160.00	155760.00	808760.00
					TOTAL			653000.00	141600.00	0.00	14160.00	155760.00	808760.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	25892.00	963333.00	634042.00	659965.00	2257340.00	2283232.00
							T(CRC)	25892.00	963333.00	634042.00	659965.00	2257340.00	2283232.00
					TOTAL(SMH)			25892.00	963333.00	634042.00	659965.00	2257340.00	2283232.00
					TOTAL			25892.00	963333.00	634042.00	659965.00	2257340.00	2283232.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
490-E.E.PUNE IRRIGATION DIVISION, PUNE	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	78.00 78.00	78.00 78.00	78.00 78.00	
	TOTAL(SMH)								0.00	0.00	0.00	78.00	78.00	78.00
	TOTAL								0.00	0.00	0.00	78.00	78.00	78.00
	0701	N	03	000	07010681	Other Receipts	00 T(CRC)	197270.00 197270.00	49201.00 49201.00	0.00 0.00	0.00 0.00	49201.00 49201.00	49201.00 49201.00	246471.00 246471.00
	TOTAL(SMH)								197270.00	49201.00	0.00	0.00	49201.00	246471.00
	TOTAL								197270.00	49201.00	0.00	0.00	49201.00	246471.00
	0702	N	01	800	07020183	Other Receipts	00 T(CRC)	0.00 0.00	0.00 0.00	51970.00 51970.00	2035.00 2035.00	54005.00 54005.00	54005.00 54005.00	54005.00 54005.00
	TOTAL(SMH)								0.00	0.00	51970.00	2035.00	54005.00	54005.00
	TOTAL								0.00	0.00	51970.00	2035.00	54005.00	54005.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	0.00 0.00	29242.00 29242.00	0.00 0.00	0.00 0.00	29242.00 29242.00	29242.00 29242.00	29242.00 29242.00
TOTAL(SMH)								0.00	29242.00	0.00	0.00	29242.00	29242.00	
TOTAL								0.00	29242.00	0.00	0.00	29242.00	29242.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
495-E.E.SIESMIC DATA ANALYSIS DIV.MERI, NASIK	0701	N	80 800	07010716	Receipts Of Mharashtra Engineering Research Institute	00 T(CRC)	2725464.00	949378.00	808148.00	163380.00	1920906.00	4646370.00
				TOTAL(SMH)			2725464.00	949378.00	808148.00	163380.00	1920906.00	4646370.00
				TOTAL			2725464.00	949378.00	808148.00	163380.00	1920906.00	4646370.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	0.00	8626.00	6471.00	15303.00	30400.00	30400.00
				TOTAL(SMH)			0.00	8626.00	6471.00	15303.00	30400.00	30400.00
				TOTAL			0.00	8626.00	6471.00	15303.00	30400.00	30400.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
498-E.E.DHOM CANAL DIV NO. 2, SATATA	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules T(CRC) Under Revenue Department	00	0.00	34503.00	0.00		34503.00	34503.00
								0.00	34503.00	0.00	0.00	34503.00	34503.00
						TOTAL(SMH)		0.00	34503.00	0.00	0.00	34503.00	34503.00
						TOTAL		0.00	34503.00	0.00	0.00	34503.00	34503.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
501- E.E.PRESIDENCY DIV. MUMBAL.	0059	N	01	011	00590011 Rents	00	3068230.00	681419.00	753371.00	1262536.00	2697326.00	5765556.00	
						T(CRC)	3068230.00	681419.00	753371.00	1262536.00	2697326.00	5765556.00	
					TOTAL(SMH)		3068230.00	681419.00	753371.00	1262536.00	2697326.00	5765556.00	
			01	103	00590031 Percentage Recoveries Of	00	2450863.00	0.00	0.00	784955.00	784955.00	3235818.00	
					Estblishments & Tools	T(CRC)	2450863.00	0.00	0.00	784955.00	784955.00	3235818.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		2450863.00	0.00	0.00	784955.00	784955.00	3235818.00	
			01	800	00590049 Other Receipts-(1) Sale	00	0.00	302948000.00	-302948000.00			0.00	0.00
					Proceeds Of Dead-	T(CRC)	0.00	302948000.00	-302948000.00		0.00	0.00	0.00
					Stock,Waste Paper And								
					Other Items, The Cost Of								
					Which Was Met From								
					Office Expenses								
					00590058 Other Items	00	1374977.00	228578.00	149061.00	105027.00	482666.00	1857643.00	
					T(CRC)	1374977.00	228578.00	149061.00	105027.00	482666.00	1857643.00		
				TOTAL(SMH)		1374977.00	303176578.00	-302798939.00	105027.00	482666.00	1857643.00		
				TOTAL		6894070.00	303857997.00	-302045568.00	2152518.00	3964947.00	10859017.00		
	0070	N	60	800	00700789 Right To Information -	00	2996.00	136.00	41198.00	2081.00	43415.00	46411.00	
					Fees And Fines	T(CRC)	2996.00	136.00	41198.00	2081.00	43415.00	46411.00	
				TOTAL(SMH)		2996.00	136.00	41198.00	2081.00	43415.00	46411.00		
				TOTAL		2996.00	136.00	41198.00	2081.00	43415.00	46411.00		
	0216	N	01	800	02160069 License Fees	00	7857742.00	1566088.00	2571067.00	1134008.00	5271163.00	13128905.00	
						T(CRC)	7857742.00	1566088.00	2571067.00	1134008.00	5271163.00	13128905.00	
				TOTAL(SMH)		7857742.00	1566088.00	2571067.00	1134008.00	5271163.00	13128905.00		
				TOTAL		7857742.00	1566088.00	2571067.00	1134008.00	5271163.00	13128905.00		
	0853	N	00	102	08530041 Receipts From The Minor	00	703826.00	14517.00	699.00	6380.00	21596.00	725422.00	
					Mineral Extraction Rules	T(CRC)	703826.00	14517.00	699.00	6380.00	21596.00	725422.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		703826.00	14517.00	699.00	6380.00	21596.00	725422.00		
				TOTAL		703826.00	14517.00	699.00	6380.00	21596.00	725422.00		
	1001	N	01	200	10010014 Other Receipts	00	106600000.00	0.00	302948000.00		302948000.00	409548000.00	
						T(CRC)	106600000.00	0.00	302948000.00	0.00	302948000.00	409548000.00	
				TOTAL(SMH)		106600000.00	0.00	302948000.00	0.00	302948000.00	409548000.00		
				TOTAL		106600000.00	0.00	302948000.00	0.00	302948000.00	409548000.00		

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
521-E.E.QUALITY CONTROL	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	0.00	699.00	0.00		699.00	699.00
						T(CRC)	0.00	699.00	0.00	0.00	699.00	699.00
DIVISION, KOLHAPUR					TOTAL(SMH)		0.00	699.00	0.00	0.00	699.00	699.00
					TOTAL		0.00	699.00	0.00	0.00	699.00	699.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
524-	0701	N	03	000	07010681	Other Receipts	00	17800.00	7580.00	800.00	6500.00	14880.00	32680.00
E.E.HYDROLOGY							T(CRC)	17800.00	7580.00	800.00	6500.00	14880.00	32680.00
PROJECT						TOTAL(SMH)		17800.00	7580.00	800.00	6500.00	14880.00	32680.00
DIVISION PUNE						TOTAL		17800.00	7580.00	800.00	6500.00	14880.00	32680.00

**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	0701	N	03	000	07010681 Other Receipts	00	0.00	0.00	7470.00		7470.00	7470.00
DIVISION, DHULE						12	5076059.00	20418.00	0.00		20418.00	5096477.00
						T(CRC)	5076059.00	20418.00	7470.00	0.00	27888.00	5103947.00
					TOTAL(SMH)		5076059.00	20418.00	7470.00	0.00	27888.00	5103947.00
					TOTAL		5076059.00	20418.00	7470.00	0.00	27888.00	5103947.00



**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
542-E.E.KUKADI IRRIGATION DIV	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	0.00	0.00	0.00	428.00	428.00	428.00
						T(CRC)	0.00	0.00	0.00	428.00	428.00	428.00
NO. 2, SRIGONDA, AHMEDNAGAR					TOTAL(SMH)		0.00	0.00	0.00	428.00	428.00	428.00
					TOTAL		0.00	0.00	0.00	428.00	428.00	428.00

# RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
546-E.E.KUKADI	0700	N	01	260	07002351 Other Receipts	00	236053.00	15794.00	17396.00	29117.00	62307.00	298360.00
IRRIGATION DIV						T(CRC)	236053.00	15794.00	17396.00	29117.00	62307.00	298360.00
NO. 1,					TOTAL(SMH)		236053.00	15794.00	17396.00	29117.00	62307.00	298360.00
NARAYANGAON,					TOTAL		236053.00	15794.00	17396.00	29117.00	62307.00	298360.00
PUNE												

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
549-E.E.HYDRO ELECTRIC DIV NO. 2, PUNE	0701	N	03	000	07010681	Other Receipts	00	2500.00	-2500.00	0.00		-2500.00	0.00
							T(CRC)	2500.00	-2500.00	0.00	0.00	-2500.00	0.00
						TOTAL(SMH)		2500.00	-2500.00	0.00	0.00	-2500.00	0.00
						TOTAL		2500.00	-2500.00	0.00	0.00	-2500.00	0.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
551- E.E.U.P.(L.D.) DIV NANDED	0701	N	03	000	07010681 Other Receipts	00	1770.00	1770.00	0.00		1770.00	3540.00
						T(CRC)	1770.00	1770.00	0.00	0.00	1770.00	3540.00
					TOTAL(SMH)		1770.00	1770.00	0.00	0.00	1770.00	3540.00
					TOTAL		1770.00	1770.00	0.00	0.00	1770.00	3540.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
553-E.E.QUALITY CONTROL	0701	N	03	000	07010681	Other Receipts	00	340926.00	0.00	0.00		0.00	340926.00
DIVISION, NAGPUR					TOTAL(SMH)		T(CRC)	340926.00	0.00	0.00	0.00	0.00	340926.00
					TOTAL			340926.00	0.00	0.00	0.00	0.00	340926.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
554-E.E.QUALITY CONTROL	0701	N	03	000	07010681 Other Receipts	00	37350.00	0.00	0.00	-37350.00	-37350.00	0.00
DIVISION, PUNE					TOTAL(SMH)		37350.00	0.00	0.00	-37350.00	-37350.00	0.00
			80	800	07010725 Other Miscellaneous Receipts	00	24900.00	0.00	0.00	44678.00	44678.00	69578.00
					TOTAL(SMH)		24900.00	0.00	0.00	44678.00	44678.00	69578.00
					<b>TOTAL</b>		<b>62250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7328.00</b>	<b>7328.00</b>	<b>69578.00</b>

# RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
557-	0701	N	03	000	07010681 Other Receipts	00	22828.00	12390.00	0.00		12390.00	35218.00
E.E.VIDARBHA						T(CRC)	22828.00	12390.00	0.00	0.00	12390.00	35218.00
HYDRO					TOTAL(SMH)		22828.00	12390.00	0.00	0.00	12390.00	35218.00
ELECTRIC & Lift					TOTAL		22828.00	12390.00	0.00	0.00	12390.00	35218.00
Irrigation DN.												
AKOLA												

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
560-E.E.KANHER CANALS	0701	N	03	000	07010574 Sale Of Water For Irrigation Purpose	00	42480.00	0.00	0.00		0.00	42480.00
						T(CRC)	42480.00	0.00	0.00	0.00	0.00	42480.00
DIVISION NO. 2, KARAWADI					TOTAL(SMH)		42480.00	0.00	0.00	0.00	0.00	42480.00
					TOTAL		42480.00	0.00	0.00	0.00	0.00	42480.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue	00	43222.00	0.00	0.00		0.00	43222.00
						T(CRC)	43222.00	0.00	0.00	0.00	0.00	43222.00
					Department							
					TOTAL(SMH)		43222.00	0.00	0.00	0.00	0.00	43222.00
					TOTAL		43222.00	0.00	0.00	0.00	0.00	43222.00



**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
563- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,WASHIM	0702	N	01	800	07020183 Other Receipts	00	382089.00	196406.00	16108.00	27920.00	240434.00	622523.00
					TOTAL(SMH)	T(CRC)	382089.00	196406.00	16108.00	27920.00	240434.00	622523.00
					TOTAL		382089.00	196406.00	16108.00	27920.00	240434.00	622523.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
566- E.E.GODAWARI HYDRO ELECTRIC & LIFT IRRI. DIV, AURANGABAD	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	0.00 0.00	0.00 0.00	92.00 92.00	92.00 92.00	92.00 92.00
					TOTAL(SMH)		0.00	0.00	0.00	92.00	92.00	92.00
					TOTAL		0.00	0.00	0.00	92.00	92.00	92.00
	0801	N	01	001	08010163	Other Receipts -Lease Money From Maharashtra State Electricity Board	00 T(CRC)	186440.00 186440.00	7080.00 7080.00	14160.00 14160.00	21240.00 21240.00	207680.00 207680.00
					TOTAL(SMH)		186440.00	7080.00	14160.00	0.00	21240.00	207680.00
					TOTAL		186440.00	7080.00	14160.00	0.00	21240.00	207680.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
570-E.E.WARNA CANAL DIV. NO.1,ISHLAMPU R,SANGLI	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules T(CRC) Under Revenue Department	00	0.00	13559.00	0.00		13559.00	13559.00
							0.00	13559.00	0.00	0.00	13559.00	13559.00
					TOTAL(SMH)		0.00	13559.00	0.00	0.00	13559.00	13559.00
					TOTAL		0.00	13559.00	0.00	0.00	13559.00	13559.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
572-E.E.UJJANI CANAL DIVISION NO. 8, SOLAPUR	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules T(CRC) Under Revenue Department	00	0.00	292462.00	453833.00		746295.00	746295.00
							0.00	292462.00	453833.00	0.00	746295.00	746295.00
					TOTAL(SMH)		0.00	292462.00	453833.00	0.00	746295.00	746295.00
					TOTAL		0.00	292462.00	453833.00	0.00	746295.00	746295.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
573-E.E.QUALITY CONTROL	0701	N	03	000	07010681	Other Receipts	00	255410.00	187515.00	222225.00	2750.00	412490.00	667900.00
DIVISION, AKOLA					TOTAL(SMH)		T(CRC)	255410.00	187515.00	222225.00	2750.00	412490.00	667900.00
					TOTAL			255410.00	187515.00	222225.00	2750.00	412490.00	667900.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
583-E.E. MECH DIVN UNIT, JALGAON	0070	N	60	800	00700116	Other Receipts	00	2245.00	0.00	0.00		0.00	2245.00
							T(CRC)	2245.00	0.00	0.00	0.00	0.00	2245.00
					00700789	Right To Information -	00	0.00	182.00	0.00		182.00	182.00
						Fees And Fines	T(CRC)	0.00	182.00	0.00	0.00	182.00	182.00
					TOTAL(SMH)			2245.00	182.00	0.00	0.00	182.00	2427.00
TOTAL			2245.00	182.00	0.00	0.00	182.00	2427.00					
	0701	N	03	000	07010681	Other Receipts	00	9634123.00	91200.00	18059.00	9000.00	118259.00	9752382.00
							T(CRC)	9634123.00	91200.00	18059.00	9000.00	118259.00	9752382.00
					TOTAL(SMH)			9634123.00	91200.00	18059.00	9000.00	118259.00	9752382.00
					TOTAL			9634123.00	91200.00	18059.00	9000.00	118259.00	9752382.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
584-E.E.JANAI	0701	N	03	000	07010681 Other Receipts	00	152371.00	21212.00	0.00		21212.00	173583.00
SIRSAI LFT						T(CRC)	152371.00	21212.00	0.00	0.00	21212.00	173583.00
IRR(MEC)DIV					TOTAL(SMH)		152371.00	21212.00	0.00	0.00	21212.00	173583.00
AHMDNGR					TOTAL		152371.00	21212.00	0.00	0.00	21212.00	173583.00

**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	4796.00	0.00	0.00	0.00	4796.00
MECHANICAL &						Fees And Fines	T(CRC)	4796.00	0.00	0.00	0.00	4796.00
ELECTRICAL						TOTAL(SMH)		4796.00	0.00	0.00	0.00	4796.00
DIV, SANGLI						TOTAL		4796.00	0.00	0.00	0.00	4796.00



**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
591-E.E.QUALITY CONTROL	0701	N	03	000	07010681 Other Receipts	00	257715.00	0.00	0.00	229578.00	229578.00	487293.00
						T(CRC)	257715.00	0.00	0.00	229578.00	229578.00	487293.00
DIVISION, KHAMGAON					TOTAL(SMH)		257715.00	0.00	0.00	229578.00	229578.00	487293.00
					TOTAL		257715.00	0.00	0.00	229578.00	229578.00	487293.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

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

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
593- D.W.C.O.,SOIL & WATER CONSERVATION DEPT, HINGOLI	0702	N	01 800	07020183	Other Receipts	00	102660.00	0.00	951.00		951.00	103611.00
						T(CRC)	102660.00	0.00	951.00	0.00	951.00	103611.00
					TOTAL(SMH)		102660.00	0.00	951.00	0.00	951.00	103611.00
					TOTAL		102660.00	0.00	951.00	0.00	951.00	103611.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
596-	0702	N	01	800	07020183 Other Receipts	00	3000.00	0.00	0.00		0.00	3000.00
D.W.C.O.,SOIL & WATER						T(CRC)	3000.00	0.00	0.00	0.00	0.00	3000.00
CONSERVATION					TOTAL(SMH)		3000.00	0.00	0.00	0.00	0.00	3000.00
DEPT, PARBHANI					TOTAL		3000.00	0.00	0.00	0.00	0.00	3000.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
746-E.E.PUBLIC WORKS DIV. No.2 LATUR	0059	N	01 011	00590011	Rents	00	13500.00	1600.00	0.00	3600.00	5200.00	18700.00		
						T(CRC)	13500.00	1600.00	0.00	3600.00	5200.00	18700.00		
				TOTAL(SMH)				13500.00	1600.00	0.00	3600.00	5200.00	18700.00	
			01 103	00590031	Percentage Recoveries Of	00	30250.00	128650.00	42579.00			171229.00	201479.00	
					Estblishments & Tools	T(CRC)	30250.00	128650.00	42579.00	0.00		171229.00	201479.00	
					And Plants Charges From									
					Other Govt.									
				TOTAL(SMH)				30250.00	128650.00	42579.00	0.00		171229.00	201479.00
			01 800	00590058	Other Items	00	988197.00	157738.00	10423.00	590863.00		759024.00	1747221.00	
						T(CRC)	988197.00	157738.00	10423.00	590863.00		759024.00	1747221.00	
			00590076	Other Receipts	00	1500.00	500.00	0.00			500.00	2000.00		
					T(CRC)	1500.00	500.00	0.00	0.00		500.00	2000.00		
			TOTAL(SMH)				989697.00	158238.00	10423.00	590863.00	759524.00	1749221.00		
			TOTAL				1033447.00	288488.00	53002.00	594463.00	935953.00	1969400.00		
	0070	N	60 800	00700789	Right To Information -	00	0.00	354.00	0.00		354.00	354.00		
					Fees And Fines	T(CRC)	0.00	354.00	0.00	0.00	354.00	354.00		
			TOTAL(SMH)				0.00	354.00	0.00	0.00	354.00	354.00		
			TOTAL				0.00	354.00	0.00	0.00	354.00	354.00		
	0853	N	00 102	08530041	Receipts From The Minor	00	1850469.00	5438309.00	1162664.00	7344200.00	13945173.00	15795642.00		
					Mineral Extraction Rules	T(CRC)	1850469.00	5438309.00	1162664.00	7344200.00	13945173.00	15795642.00		
					Under Revenue									
					Department									
			TOTAL(SMH)				1850469.00	5438309.00	1162664.00	7344200.00	13945173.00	15795642.00		
			TOTAL				1850469.00	5438309.00	1162664.00	7344200.00	13945173.00	15795642.00		

**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	2175486.00	1285618.00	174056.00	1413605.00	2873279.00	5048765.00
							T(CRC)	2175486.00	1285618.00	174056.00	1413605.00	2873279.00	5048765.00
					TOTAL(SMH)			2175486.00	1285618.00	174056.00	1413605.00	2873279.00	5048765.00
			01	800	00590076	Other Receipts	00	1198746.00	947290.00	362766.00	789827.00	2099883.00	3298629.00
							T(CRC)	1198746.00	947290.00	362766.00	789827.00	2099883.00	3298629.00
					TOTAL(SMH)			1198746.00	947290.00	362766.00	789827.00	2099883.00	3298629.00
					TOTAL			3374232.00	2232908.00	536822.00	2203432.00	4973162.00	8347394.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	858.00	204.00	926.00	1130.00	1988.00
							T(CRC)	858.00	204.00	926.00	0.00	1130.00	1988.00
								TOTAL(SMH)	858.00	204.00	926.00	0.00	1130.00
							TOTAL	858.00	204.00	926.00	0.00	1130.00	1988.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	709238.00	1475173.00	397443.00	659404.00	2532020.00	3241258.00
							T(CRC)	709238.00	1475173.00	397443.00	659404.00	2532020.00	3241258.00
								709238.00	1475173.00	397443.00	659404.00	2532020.00	3241258.00
							TOTAL(SMH)	709238.00	1475173.00	397443.00	659404.00	2532020.00	3241258.00
							TOTAL	709238.00	1475173.00	397443.00	659404.00	2532020.00	3241258.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
748-E.E. P.W. Spl. Proj. Divn. Aarey, Goregaon (E) Mumbai	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	863652.00	40215.00	0.00	531106.00	571321.00	1434973.00
						T(CRC)	863652.00	40215.00	0.00	531106.00	571321.00	1434973.00	
					TOTAL(SMH)		863652.00	40215.00	0.00	531106.00	571321.00	1434973.00	
			01	800	00590058	Other Items	00	28320.00	0.00	0.00		0.00	28320.00
						T(CRC)	28320.00	0.00	0.00	0.00	0.00	28320.00	
					TOTAL(SMH)		28320.00	0.00	0.00	0.00	0.00	28320.00	
					TOTAL		891972.00	40215.00	0.00	531106.00	571321.00	1463293.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	370.00	0.00	0.00	0.00	370.00
						T(CRC)	370.00	0.00	0.00	0.00	0.00	370.00	
					TOTAL(SMH)		370.00	0.00	0.00	0.00	0.00	370.00	
				TOTAL		370.00	0.00	0.00	0.00	0.00	370.00		
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	463797.00	47677.00	0.00	231593.00	279270.00	743067.00
					T(CRC)	463797.00	47677.00	0.00	231593.00	279270.00	743067.00		
				TOTAL(SMH)		463797.00	47677.00	0.00	231593.00	279270.00	743067.00		
				TOTAL		463797.00	47677.00	0.00	231593.00	279270.00	743067.00		

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
749-Ex.Engr. Tribal Public Works Division, Kalwan, Nashik	0059	N	01	800	00590076 Other Receipts	00	177920.00	100525.00	1350.00	20001.00	121876.00	299796.00
						T(CRC)	177920.00	100525.00	1350.00	20001.00	121876.00	299796.00
					TOTAL(SMH)		177920.00	100525.00	1350.00	20001.00	121876.00	299796.00
					TOTAL		177920.00	100525.00	1350.00	20001.00	121876.00	299796.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	330.00	832.00	0.00	264.00	1096.00	1426.00
						T(CRC)	330.00	832.00	0.00	264.00	1096.00	1426.00
					TOTAL(SMH)		330.00	832.00	0.00	264.00	1096.00	1426.00
					TOTAL		330.00	832.00	0.00	264.00	1096.00	1426.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	67909.00	1311577.00	931352.00	1193658.00	3436587.00	3504496.00
						T(CRC)	67909.00	1311577.00	931352.00	1193658.00	3436587.00	3504496.00
				TOTAL(SMH)		67909.00	1311577.00	931352.00	1193658.00	3436587.00	3504496.00	
				TOTAL		67909.00	1311577.00	931352.00	1193658.00	3436587.00	3504496.00	



**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

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	00	45116.00	0.00	0.00	0.00	45116.00
						Estblishments & Tools	T(CRC)	45116.00	0.00	0.00	0.00	45116.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		45116.00	0.00	0.00	0.00	0.00	45116.00
			01	800	00590076	Other Receipts	00	79275.00	32575.00	37600.00	17810.00	87985.00
							T(CRC)	79275.00	32575.00	37600.00	17810.00	87985.00
					TOTAL(SMH)		79275.00	32575.00	37600.00	17810.00	87985.00	167260.00
					TOTAL		124391.00	32575.00	37600.00	17810.00	87985.00	212376.00
	0070	N	60	800	00700789	Right To Information -	00	1671.00	180.00	0.00	80.00	260.00
					Fees And Fines		T(CRC)	1671.00	180.00	0.00	80.00	260.00
					TOTAL(SMH)		1671.00	180.00	0.00	80.00	260.00	1931.00
					TOTAL		1671.00	180.00	0.00	80.00	260.00	1931.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

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	2341730.00	5199856.00	944447.00	1788297.00	7932600.00	10274330.00	
						T(CRC)	2341730.00	5199856.00	944447.00	1788297.00	7932600.00	10274330.00		
					TOTAL(SMH)		2341730.00	5199856.00	944447.00	1788297.00	7932600.00	10274330.00		
			01	800	00590058	Other Items	00	17440.00	386627.00	-49771.00	359716.00	696572.00	714012.00	
						T(CRC)	17440.00	386627.00	-49771.00	359716.00	696572.00	714012.00		
					TOTAL(SMH)		17440.00	386627.00	-49771.00	359716.00	696572.00	714012.00		
					TOTAL		2359170.00	5586483.00	894676.00	2148013.00	8629172.00	10988342.00		
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	13080.00	90.00	575.00	3037.00	3702.00	16782.00
						T(CRC)	13080.00	90.00	575.00	3037.00	3702.00	16782.00		
					TOTAL(SMH)		13080.00	90.00	575.00	3037.00	3702.00	16782.00		
				TOTAL		13080.00	90.00	575.00	3037.00	3702.00	16782.00			
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	581186.00	429928.00	241163.00	381408.00	1052499.00	1633685.00	
					T(CRC)	581186.00	429928.00	241163.00	381408.00	381408.00	1052499.00	1633685.00		
				TOTAL(SMH)		581186.00	429928.00	241163.00	381408.00	381408.00	1052499.00	1633685.00		
				TOTAL		581186.00	429928.00	241163.00	381408.00	381408.00	1052499.00	1633685.00		

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
752-E.E.SPL PROJ	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	139761.00	0.00	139761.00	139761.00
DIV.SIRONCHA						Estblishments & Tools	T(CRC)	0.00	139761.00	0.00	139761.00	139761.00
GADCHIROLI						And Plants Charges From						
						Other Govt.						
						TOTAL(SMH)		0.00	139761.00	0.00	139761.00	139761.00
						TOTAL		0.00	139761.00	0.00	139761.00	139761.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	240099.00	0.00	280672.00	280672.00
						Mineral Extraction Rules	T(CRC)	0.00	240099.00	0.00	280672.00	280672.00
						Under Revenue						
						Department						
						TOTAL(SMH)		0.00	240099.00	0.00	280672.00	280672.00
						TOTAL		0.00	240099.00	0.00	280672.00	280672.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
755-E.E. Nanded Electrical Public Works Dn Nanded	0059	N	01	800	00590076 Other Receipts	00	1647168.00	299298.00	662584.00	220699.00	1182581.00	2829749.00
						T(CRC)	1647168.00	299298.00	662584.00	220699.00	1182581.00	2829749.00
					TOTAL(SMH)		1647168.00	299298.00	662584.00	220699.00	1182581.00	2829749.00
					TOTAL		1647168.00	299298.00	662584.00	220699.00	1182581.00	2829749.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	0.00	0.00	1282.00		1282.00	1282.00
						T(CRC)	0.00	0.00	1282.00	0.00	1282.00	1282.00
					TOTAL(SMH)		0.00	0.00	1282.00	0.00	1282.00	1282.00
					TOTAL		0.00	0.00	1282.00	0.00	1282.00	1282.00

**RECONCILIATION STATEMENT (R)**

**WRD**

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

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
757-E.E., Public Works (Electric) Dept, Chandrapur	0059	N	01	800	00590076 Other Receipts	00	270705.00	0.00	6131.00	19656.00	25787.00	296492.00
						T(CRC)	270705.00	0.00	6131.00	19656.00	25787.00	296492.00
					TOTAL(SMH)		270705.00	0.00	6131.00	19656.00	25787.00	296492.00
					TOTAL		270705.00	0.00	6131.00	19656.00	25787.00	296492.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	218.00	0.00	0.00		0.00	218.00
						T(CRC)	218.00	0.00	0.00	0.00	0.00	218.00
					TOTAL(SMH)		218.00	0.00	0.00	0.00	0.00	218.00
					TOTAL		218.00	0.00	0.00	0.00	0.00	218.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
758-E.E., Public Works (Electric) Dept, Solapur	0059	N	01	800	00590076	Other Receipts	00	57789.00	0.00	0.00	8043.00	8043.00	65832.00
							T(CRC)	57789.00	0.00	0.00	8043.00	8043.00	65832.00
						TOTAL(SMH)		57789.00	0.00	0.00	8043.00	8043.00	65832.00
						TOTAL		57789.00	0.00	0.00	8043.00	8043.00	65832.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
759-E.E., Public Works (Electric) Dept, Yavatmal	0059	N	01	800	00590076	Other Receipts	00	185909.00	15547.00	404823.00	642712.00	1063082.00	1248991.00
							T(CRC)	185909.00	15547.00	404823.00	642712.00	1063082.00	1248991.00
						TOTAL(SMH)		185909.00	15547.00	404823.00	642712.00	1063082.00	1248991.00
						TOTAL		185909.00	15547.00	404823.00	642712.00	1063082.00	1248991.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
760-E.E., Public Works (Electric) Dept, Dhule	0059	N	01	800	00590076	Other Receipts	00	584599.00	174963.00	243236.00	406953.00	825152.00	1409751.00
							T(CRC)	584599.00	174963.00	243236.00	406953.00	825152.00	1409751.00
						TOTAL(SMH)		584599.00	174963.00	243236.00	406953.00	825152.00	1409751.00
						TOTAL		584599.00	174963.00	243236.00	406953.00	825152.00	1409751.00



**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
761-E.E., Public Works (Tribal) Division, Nashik	0059	N	01	800	00590076 Other Receipts	00	1102494.00	486818.00	501000.00	713900.00	1701718.00	2804212.00
						T(CRC)	1102494.00	486818.00	501000.00	713900.00	1701718.00	2804212.00
					TOTAL(SMH)		1102494.00	486818.00	501000.00	713900.00	1701718.00	2804212.00
					TOTAL		1102494.00	486818.00	501000.00	713900.00	1701718.00	2804212.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	0.00	2112.00	0.00		2112.00	2112.00
						T(CRC)	0.00	2112.00	0.00	0.00	2112.00	2112.00
					TOTAL(SMH)		0.00	2112.00	0.00	0.00	2112.00	2112.00
					TOTAL		0.00	2112.00	0.00	0.00	2112.00	2112.00